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VOLUME IIIB: DEPARTMENT PROGRAM BUDGETS

FOR FISCAL YEAR 2007-2008

PUBLIC WORKS, TRANSPORTATION AND COMMERCE CONTINUED

Gavin Newsom
MAYOR
CITY AND COUNTY OF SAN FRANCISCO

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Mayor's Proposed
Department Program Budgets
For Fiscal Year 2007-2008

Volume III B:

Major Service Area B - Public Works,
Transportation, & Commerce Continued

Dept Code	Department Title	Page
PRT	PORT	1459
PUC	PUBLIC UTILITIES	1544
TXC	TAXI COMMISSION	1835

City and County of San Francisco
Budget Year 2007-2008

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BK9 ENGINEERING & ENVIRONMENTAL
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
75930	PERMITS	737,408	584,000	584,000	335,706	584,000	710,000	126,000
75999	PORT - MISC RECEIPTS	2,935	0	0	3,744	0	0	0
Project :	Subtotals	740,343	584,000	584,000	339,450	584,000	710,000	126,000
Project : CFC902	**WATER SUPPLY MAINTENANCE**							
75930	PERMITS	0	0	0	540	0	0	0
Project : CFC902	Subtotals	0	0	0	540	0	0	0
Sub-Fund : 5P AAA AAA	Subtotals	740,343	584,000	584,000	339,990	584,000	710,000	126,000
Program : BK9	**Subtotal**	740,343	584,000	584,000	339,990	584,000	710,000	126,000

City and County of San Francisco
Budget Year 2007-2008

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKD MARITIME OPERATIONS & MARKETING
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
36040	CRANE RENTAL	13,152	0	0	950	0	0	0
36160	SHIP REPAIR	1,104,237	0	0	603,386	0	0	0
36260	RENT - HARBOR SERVICES	927,751	0	0	271,696	0	0	0
36560	RENT - CRUISE	32,372	0	0	0	0	0	0
36610	FISHING BOAT DOCKAGE	204,452	0	0	120,982	0	0	0
36660	FISHING FACILITY RENT	1,369,992	0	0	565,521	0	0	0
36760	MARITIME RELATED	474,838	0	0	224,261	0	0	0
36770	LANDING FEES - OTHER MARINE	103,994	0	0	36,988	0	0	0
64000	PORT-CARGO SERVICES	0	4,340,000	4,340,000	0	4,340,000	4,345,000	5,000
64010	DOCKAGE-CARGO SERVICES	79,166	0	0	38,811	0	0	0
64030	WHARFAGE-CARGO SERVICES	553,081	0	0	325,529	0	0	0
64060	CARGO FACILITIES	3,736,093	0	0	1,449,903	0	0	0
64100	PORT-SHIP REPAIR SERVICES	0	895,000	895,000	0	895,000	1,000,000	105,000
64200	PORT-HARBOR SERVICES	0	860,000	860,000	0	860,000	995,000	135,000
64210	DOCKAGE - HARBOR SERVICES	21,350	0	0	7,550	0	0	0
64500	PORT-CRUISE SERVICES	0	1,825,000	1,825,000	0	1,825,000	1,550,000	(275,000)
64510	DOCKAGE - CRUISE SERVICES	220,251	0	0	78,359	0	0	0
64530	WHARFAGE - CRUISE SERVICES	1,544,804	0	0	582,523	0	0	0
64630	WHARFAGE - FISHING SERVICES	38,716	0	0	23,731	0	0	0
64700	PORT-OTHER MARINE SERVICES	0	1,067,000	1,067,000	0	1,067,000	1,407,000	340,000
64710	DOCKAGE - OTHER MARINE SERVICES	475,780	0	0	182,416	0	0	0
64720	NO CARGO WHARFAGE - OTHER MARINE SERVICE	79	0	0	0	0	0	0
75930	PERMITS	645	0	0	95	0	0	0
75999	PORT - MISC RECEIPTS	3,680	0	0	7,196	0	0	0
Project	: Subtotals	10,904,433	8,987,000	8,987,000	4,519,897	8,987,000	9,297,000	310,000
Sub-Fund	: 5P AAA AAA Subtotals	10,904,433	8,987,000	8,987,000	4,519,897	8,987,000	9,297,000	310,000

City and County of San Francisco
Budget Year 2007-2008

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKD MARITIME OPERATIONS & MARKETING
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Program : BKD	Subtotal	10,904,433	8,987,000	8,987,000	4,519,897	8,987,000	9,297,000	310,000

City and County of San Francisco
Budget Year 2007-2008

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

		2005-2006	2006-2007			2007-2008		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
30150	INTEREST EARNED - POOLED CASH	2,183,155	1,500,000	1,500,000	994,590	1,500,000	2,108,000	608,000
35250	PORT-RENT PARKING	(21,676)	0	0	(30,458)	0	0	0
35260	PORT-PARKING STALLS	7,971	0	0	(9,608)	0	0	0
36040	CRANE RENTAL	(6,270)	0	0	2,051	0	0	0
36260	RENT - HARBOR SERVICES	27,893	0	0	(27,893)	0	0	0
36360	COMMERCIAL RENTAL	(551,054)	0	0	(1,788,283)	0	0	0
36370	PERCENTAGE RENTAL	366,657	0	0	(558,647)	0	0	0
36560	RENT - CRUISE	(130,345)	0	0	130,345	0	0	0
36610	FISHING BOAT DOCKAGE	4,573	0	0	(7,919)	0	0	0
36660	FISHING FACILITY RENT	11,754	0	0	(12,299)	0	0	0
36760	MARITIME RELATED	(541,551)	0	0	9,289	0	0	0
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	(3,862)	0	0	0	0	0	0
64010	DOCKAGE-CARGO SERVICES	(23,582)	0	0	(20,800)	0	0	0
64030	WHARFAGE-CARGO SERVICES	(63,211)	0	0	(100,484)	0	0	0
64060	CARGO FACILITIES	44,337	0	0	336	0	0	0
64210	DOCKAGE - HARBOR SERVICES	(1,711)	0	0	(1,000)	0	0	0
64510	DOCKAGE - CRUISE SERVICES	165	0	0	(22,299)	0	0	0
64530	WHARFAGE - CRUISE SERVICES	261,760	0	0	(261,760)	0	0	0
64710	DOCKAGE - OTHER MARINE SERVICES	(25,312)	0	0	(53,698)	0	0	0
69999	OTHER OPERATING REVENUE	(163,554)	0	0	0	0	0	0
75920	MISC SERVICES TO TENANTS	(2,599)	0	0	0	0	0	0
75940	PENALTY & SERVICE CHARGES	14,954	19,300	19,300	6,901	19,300	19,300	0
75999	PORT - MISC RECEIPTS	135,585	19,000	19,000	(24,518)	19,000	29,000	10,000
76251	SALE OF SCRAP & WASTE	245	0	0	0	0	0	0
78902	NSF CHECKS	(12,390)	0	0	2,717	0	0	0
78960	BAD DEBTS RECOVERY	(155,871)	0	0	0	0	0	0
79751	SERVICES TO OTHER GOVT AGENCIES	13,715	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	15,600,686	0	0	0	0	0	0
Project	: Subtotals	16,970,462	1,538,300	1,538,300	(1,773,437)	1,538,300	2,156,300	618,000
Project	**: CPO172 34 867 172**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(575)	0	0	0	0	0	0
Project	: CPO172 Subtotals	(575)	0	0	0	0	0	0
Project	**: CPO173 FERRY BLDG ROOF**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(26)	0	0	0	0	0	0
Project	: CPO173 Subtotals	(26)	0	0	0	0	0	0
Project	**: CPO175 34 867 175**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(57,048)	0	0	0	0	0	0
Project	: CPO175 Subtotals	(57,048)	0	0	0	0	0	0
Project	**: CPO619 EMERGENCY FACILITY MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(58,470)	0	0	0	0	0	0
Project	: CPO619 Subtotals	(58,470)	0	0	0	0	0	0
Project	**: CPO626 WATERFRONT LAND USE PLAN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(833)	0	0	0	0	0	0
Project	: CPO626 Subtotals	(833)	0	0	0	0	0	0
Project	**: CPO635 FISHERMAN'S WHARE SIDEWALK IMPRVMT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	29,152	0	0	0	0	0	0
Project	: CPO635 Subtotals	29,152	0	0	0	0	0	0

City and County of San Francisco
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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: CPO641 HYDE ST REPAIRS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(285)	0	0	0	0	0	0
Project	: CPO641 Subtotals	(285)	0	0	0	0	0	0
Project	**: CPO647 PIER 48/50 MAINTENANCE RELOCATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,330)	0	0	0	0	0	0
Project	: CPO647 Subtotals	(2,330)	0	0	0	0	0	0
Project	**: CPO698 50 TON CRANE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(695)	0	0	0	0	0	0
Project	: CPO698 Subtotals	(695)	0	0	0	0	0	0
Project	**: CPO717 PIER 45C DEVELOPMENT DESIGN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,431)	0	0	0	0	0	0
Project	: CPO717 Subtotals	(3,431)	0	0	0	0	0	0
Project	**: CPO741 PIER REPAIR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(272)	0	0	0	0	0	0
Project	: CPO741 Subtotals	(272)	0	0	0	0	0	0
Project	**: CPO747 PIER 48 IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,262)	0	0	0	0	0	0
Project	: CPO747 Subtotals	(2,262)	0	0	0	0	0	0
Project	**: CPO761 UTILITIES PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(121)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CPO761	Subtotals	(121)	0	0	0	0	0	0
Project : CPO802	**PIER 80 MODERNIZATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(303)	0	0	0	0	0	0
Project : CPO802	Subtotals	(303)	0	0	0	0	0	0
Project : CPO999	**34 001 999 00**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(144,661)	0	0	0	0	0	0
Project : CPO999	Subtotals	(144,661)	0	0	0	0	0	0
Project : GPO211	**VAR LOC-TENNNAT SPACE-REPAIR/REPL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(15,920)	0	0	0	0	0	0
Project : GPO211	Subtotals	(15,920)	0	0	0	0	0	0
Project : GPO213	**VAR PIERS-GROUNDWATER MONITORING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(851)	0	0	0	0	0	0
Project : GPO213	Subtotals	(851)	0	0	0	0	0	0
Project : GPO533	**CHINA BASIN FERRY TERMINAL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(43)	0	0	0	0	0	0
Project : GPO533	Subtotals	(43)	0	0	0	0	0	0
Project : GPO536	**MISCELLANEOUS TENANT FACILITY IMPROVEMNT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(170)	0	0	0	0	0	0
Project : GPO536	Subtotals	(170)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: GPO624 CARGO FAC REPAIR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(19,661)	0	0	0	0	0	0
Project	: GPO624 Subtotals	(19,661)	0	0	0	0	0	0
Project	**: PAD002 SOLID WASTE MANAGEMENT PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,288)	0	0	0	0	0	0
Project	: PAD002 Subtotals	(3,288)	0	0	0	0	0	0
Project	**: PFC120 FIREFIGHTER TESTING & HIRING PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	7,992	0	0	0	0	0	0
Project	: PFC120 Subtotals	7,992	0	0	0	0	0	0
Project	**: ZZZ000 UNALLOCATED PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	461,430	0	0	0	0	0	0
Project	: ZZZ000 Subtotals	461,430	0	0	0	0	0	0
Sub-Fund	: 5P AAA AAA Subtotals	17,157,791	1,538,300	1,538,300	(1,773,437)	1,538,300	2,156,300	618,000
Program	**: BKO Subtotal**	17,157,791	1,538,300	1,538,300	(1,773,437)	1,538,300	2,156,300	618,000

City and County of San Francisco
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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKW PLANNING & DEVELOPMENT
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
69999	OTHER OPERATING REVENUE	775,030	340,000	340,000	220,889	340,000	350,000	10,000
75999	PORT - MISC RECEIPTS	65,610	0	0	70	0	0	0
Project	: Subtotals	840,640	340,000	340,000	220,959	340,000	350,000	10,000
Sub-Fund	: 5P AAA AAA Subtotals	840,640	340,000	340,000	220,959	340,000	350,000	10,000
Program	**: BKW Subtotal**	840,640	340,000	340,000	220,959	340,000	350,000	10,000

City and County of San Francisco
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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 2S PPF HLS HOMELAND SECURITY

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant	**: UASIP2 UASI FY03 PART 2**							
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH	34,306	0	0	0	0	0	0
Grant	: UASIP2 Subtotals	34,306	0	0	0	0	0	0
Sub-Fund	: 2S PPF HLS Subtotals	34,306	0	0	0	0	0	0
Sub-Fund	**: 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD**							
75910	FACILITIES DAMAGES	7,750	6,000	6,000	0	6,000	6,000	0
75920	MISC SERVICES TO TENANTS	5,128	0	0	0	0	0	0
75930	PERMITS	(120)	0	0	0	0	0	0
75999	PORT - MISC RECEIPTS	0	30,000	30,000	48,102	30,000	30,000	0
79999	OTHER NON-OPERATING REVENUE	114,621	0	0	0	0	0	0
Project	: Subtotals	127,379	36,000	36,000	48,102	36,000	36,000	0
Sub-Fund	: 5P AAA AAA Subtotals	127,379	36,000	36,000	48,102	36,000	36,000	0
Sub-Fund	**: 5P AAA AAP PORT - OPERATING - ANNUAL PROJECTS**							
Project	**: CPOZZZ PRT:REVENUE TRANSFER-SUB FUND LEVEL**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	0	2,383,983	2,383,983	0	2,383,983	3,451,018	1,067,035
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	417,866	0	0	0	0	0	0
Project	: CPOZZZ Subtotals	417,866	2,383,983	2,383,983	0	2,383,983	3,451,018	1,067,035
Project	**: GPO215 FERRY BLDG-ASBESTOS O&M PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,512	0	0	0	0	0	0
Project	: GPO215 Subtotals	2,512	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA AAP PORT - OPERATING - ANNUAL PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: GPO228 STORMWATER POLLUTION CONTROL**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	110,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(457,035)	0	0	0	0	0	0
Project	: GPO228 Subtotals	(347,035)	0	0	0	0	0	0
Project	**: GPO234 FACILITY HAZARDOUS MATERIAL REMOVE**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	80,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(249,004)	0	0	0	0	0	0
Project	: GPO234 Subtotals	(169,004)	0	0	0	0	0	0
Project	**: GPO236 PUBLIC ACCESS IMPROVEMENTS**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	30,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(23,810)	0	0	0	0	0	0
Project	: GPO236 Subtotals	6,190	0	0	0	0	0	0
Project	**: GPO536 MISCELLANEOUS TENANT FACILITY IMPROVEMNT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	150,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(221,415)	0	0	0	0	0	0
Project	: GPO536 Subtotals	(71,415)	0	0	0	0	0	0
Project	**: GPO537 FISHERMAN'S WHARF WATER QUALITY MONITOR**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	68,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	61,838	0	0	0	0	0	0
Project	: GPO537 Subtotals	129,838	0	0	0	0	0	0
Project	**: GPO538 RAIL TRACK MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(66,748)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA AAP PORT - OPERATING - ANNUAL PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : GPO538	Subtotals	(66,748)	0	0	0	0	0	0
Project : GPO540	**PIER 70 REMED. INVESTGTN/FEAS. STUDY**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	35,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	79,770	0	0	0	0	0	0
Project : GPO540	Subtotals	114,770	0	0	0	0	0	0
Project : GPO541	**ELECTRONIC PERMITS SYSTEM**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	50,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	50,000	0	0	0	0	0	0
Project : GPO541	Subtotals	100,000	0	0	0	0	0	0
Project : GPO542	**POTRERO POWER PLAN REMEDIAL INVSTGTION**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	226,000	0	0	0	0	0	0
Project : GPO542	Subtotals	226,000	0	0	0	0	0	0
Project : GPO543	**FACILITY MAINTENANCE & REPAIR**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	400,000	0	0	0	0	0	0
Project : GPO543	Subtotals	400,000	0	0	0	0	0	0
Project : GPO544	**PERMIT MANAGEMENT AUTOMATION PROJECT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	150,000	0	0	0	0	0	0
Project : GPO544	Subtotals	150,000	0	0	0	0	0	0
Project : GPO545	**ORACLE CONVERSION PROJECT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	200,000	0	0	0	0	0	0
Project : GPO545	Subtotals	200,000	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA AAP PORT - OPERATING - ANNUAL PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: GPO609 FISHERMAN'S WHARF ENVIRONMENTAL PROBLEMS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(136,126)	0	0	0	0	0	0
Project	: GPO609 Subtotals	(136,126)	0	0	0	0	0	0
Project	**: GPO624 CARGO FAC REPAIR**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	90,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(343,371)	0	0	0	0	0	0
Project	: GPO624 Subtotals	(253,371)	0	0	0	0	0	0
Project	**: GPO632 PIER 98 MAINTENANCE**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	82,300	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(293,902)	0	0	0	0	0	0
Project	: GPO632 Subtotals	(211,602)	0	0	0	0	0	0
Project	**: GPO635 SOUTHEAST CLEANUP PROJECT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	38,990	0	0	0	0	0	0
Project	: GPO635 Subtotals	38,990	0	0	0	0	0	0
Project	**: GPO643 DIESEL REDUCTION PROJECT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	38,990	0	0	0	0	0	0
Project	: GPO643 Subtotals	38,990	0	0	0	0	0	0
Project	**: GPO728 FISHERMANS WHARF-TRIANGLE PARKING LOT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	450,000	0	0	0	0	0	0
Project	: GPO728 Subtotals	450,000	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA AAP PORT - OPERATING - ANNUAL PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: PPO100 PIER 36 SHIP REST-HAZ MAT SURVEY & DEMOL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	24	0	0	0	0	0	0
Project	: PPO100 Subtotals	24	0	0	0	0	0	0
Project	**: PPO101 RINCON PARK MAINTENANCE & MANAGEMENT**							
75999	PORT - MISC RECEIPTS	326,257	285,000	285,000	142,500	285,000	285,000	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	14,059	0	0	0	0	0	0
Project	: PPO101 Subtotals	340,316	285,000	285,000	142,500	285,000	285,000	0
Project	**: PPO102 BART RETROFIT PROJECT**							
75999	PORT - MISC RECEIPTS	0	250,000	250,000	0	250,000	250,000	0
Project	: PPO102 Subtotals	0	250,000	250,000	0	250,000	250,000	0
Project	**: PPR090 OPERATIONS IMPROVEMENT PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	357,000	0	0	0	0	0	0
Project	: PPR090 Subtotals	357,000	0	0	0	0	0	0
Project	**: PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	172,815	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	159,765	0	0	0	0	0	0
Project	: PYEAES Subtotals	332,580	0	0	0	0	0	0
Sub-Fund	: 5P AAA AAP Subtotals	2,049,775	2,918,983	2,918,983	142,500	2,918,983	3,986,018	1,067,035
Sub-Fund	**: 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD**							
Project	**: CPO010 FISHERMAN'S WHARF ENVIRONMENTAL PROBLEMS**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	35,064	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(35,060)	0	0	0	0	0	0
Project	: CPO010 Subtotals	4	0	0	0	0	0	0
Project	**: CPO018 TSA PORT SECURITY - ROUND 2**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	98,887	0	0	0	0	0	0
Project	: CPO018 Subtotals	98,887	0	0	0	0	0	0
Project	**: CPO211 VAR LOC-TENNNAT SPACE-REPAIR/REPL**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	19,695	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(19,695)	0	0	0	0	0	0
Project	: CPO211 Subtotals	0	0	0	0	0	0	0
Project	**: CPO213 VAR PIERS-GROUNDWATER MONITORING**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	101,997	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(101,998)	0	0	0	0	0	0
Project	: CPO213 Subtotals	(1)	0	0	0	0	0	0
Project	**: CPO222 U/G STORAGE TANK CLEAN UP**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	70,066	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(70,066)	0	0	0	0	0	0
Project	: CPO222 Subtotals	0	0	0	0	0	0	0
Project	**: CPO227 MAT.LAB.MAINTENANCE**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	4,364	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(4,364)	0	0	0	0	0	0
Project	: CPO227 Subtotals	0	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CPO232	**SW LOT 352 REMEDIATION PROJECT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	1,560,928	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,560,929)	0	0	0	0	0	0
Project : CPO232	Subtotals	(1)	0	0	0	0	0	0
Project : CPO530	**PORTABLE FENDERING SYSTEM**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	69,448	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(69,448)	0	0	0	0	0	0
Project : CPO530	Subtotals	0	0	0	0	0	0	0
Project : CPO534	**HYDE STREET HARBOR**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	10,557	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(10,557)	0	0	0	0	0	0
Project : CPO534	Subtotals	0	0	0	0	0	0	0
Project : CPO535	**PIER ONE ART PROJECT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	99,510	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(99,510)	0	0	0	0	0	0
Project : CPO535	Subtotals	0	0	0	0	0	0	0
Project : CPO600	**PORT CAPITAL OPERATING MASTER PROJECT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	(17,109,857)	9,353,500	9,353,500	(41,335)	9,353,500	9,412,800	59,300
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(85,449)	0	0	0	0	0	0
Project : CPO600	Subtotals	(17,195,306)	9,353,500	9,353,500	(41,335)	9,353,500	9,412,800	59,300
Project : CPO605	**UN-ASSIGNED TITLE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	107,366	0	0	0	0	0	0

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Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CPO605	Subtotals	107,366	0	0	0	0	0	0
Project : CPO613	**HANDICAP ACCESS**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	4,578	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(4,578)	0	0	0	0	0	0
Project : CPO613	Subtotals	0	0	0	0	0	0	0
Project : CPO617	**TENANT SERV MAINT DREDGING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	17,744	0	0	0	0	0	0
Project : CPO617	Subtotals	17,744	0	0	0	0	0	0
Project : CPO618	**SOLID WASTE ASSESSMENT TEST**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	17,652	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(17,652)	0	0	0	0	0	0
Project : CPO618	Subtotals	0	0	0	0	0	0	0
Project : CPO619	**EMERGENCY FACILITY MAINTENANCE**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	510,726	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(312,372)	0	0	0	0	0	0
Project : CPO619	Subtotals	198,354	0	0	0	0	0	0
Project : CPO623	**FERRY BUILD SEISMIC DAMAGE EVALUATION**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	67,754	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(67,755)	0	0	0	0	0	0
Project : CPO623	Subtotals	(1)	0	0	0	0	0	0

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Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CPO625	**CARGO MAINTENANCE DREDGING**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	10,169,743	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(9,446,076)	0	0	0	0	0	0
Project : CPO625	Subtotals	723,667	0	0	0	0	0	0
Project : CPO626	**WATERFRONT LAND USE PLAN**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	350,049	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(350,049)	0	0	0	0	0	0
Project : CPO626	Subtotals	0	0	0	0	0	0	0
Project : CPO627	**PORT ORALCE RDBMS**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	56,087	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(56,087)	0	0	0	0	0	0
Project : CPO627	Subtotals	0	0	0	0	0	0	0
Project : CPO630	**PIER 45 FENDER REPAIR**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	76,012	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(76,012)	0	0	0	0	0	0
Project : CPO630	Subtotals	0	0	0	0	0	0	0
Project : CPO631	**FERRY BLDG RENOVATION**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	249,703	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(249,703)	0	0	0	0	0	0
Project : CPO631	Subtotals	0	0	0	0	0	0	0
Project : CPO635	**FISHERMAN'S WHARE SIDEWALK IMPRVMT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(29,152)	0	0	0	0	0	0

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Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CPO635	Subtotals	(29,152)	0	0	0	0	0	0
Project : CPO638	**34 001 638**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	528,581	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(528,581)	0	0	0	0	0	0
Project : CPO638	Subtotals	0	0	0	0	0	0	0
Project : CPO639	**34 001 639**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	205,620	0	0	0	0	0	0
Project : CPO639	Subtotals	205,620	0	0	0	0	0	0
Project : CPO641	**HYDE ST REPAIRS**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	43,658	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(47,850)	0	0	0	0	0	0
Project : CPO641	Subtotals	(4,192)	0	0	0	0	0	0
Project : CPO642	**MAINTENANCE RELOCATION**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	380,953	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(380,953)	0	0	0	0	0	0
Project : CPO642	Subtotals	0	0	0	0	0	0	0
Project : CPO643	**INCOME PROPERTY IMPROVEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	265,189	0	0	0	0	0	0
Project : CPO643	Subtotals	265,189	0	0	0	0	0	0
Project : CPO644	**PIER 47A & FLOAT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	3,800	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,800)	0	0	0	0	0	0
Project	: CPO644 Subtotals	0	0	0	0	0	0	0
Project	**: CPO646 CALTRANS PARCEL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	7,747	0	0	0	0	0	0
Project	: CPO646 Subtotals	7,747	0	0	0	0	0	0
Project	**: CPO647 PIER 48/50 MAINTENANCE RELOCATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,603,405	0	0	0	0	0	0
Project	: CPO647 Subtotals	1,603,405	0	0	0	0	0	0
Project	**: CPO648 CHINA BASIN BALLPARK**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	687,269	0	0	0	0	0	0
Project	: CPO648 Subtotals	687,269	0	0	0	0	0	0
Project	**: CPO649 INFORMATION SYSTEMS (PORT)**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	885,255	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(885,255)	0	0	0	0	0	0
Project	: CPO649 Subtotals	0	0	0	0	0	0	0
Project	**: CPO650 MARGINAL WHARF PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	38,135	0	0	0	0	0	0
Project	: CPO650 Subtotals	38,135	0	0	0	0	0	0
Project	**: CPO651 PIER 1 1/2 - BUILDING WALL**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	181,238	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(181,238)	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CPO651	Subtotals	0	0	0	0	0	0	0
Project : CPO655	**FISHERMAN'S WHARF PLAZA**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	100,096	0	0	0	0	0	0
Project : CPO655	Subtotals	100,096	0	0	0	0	0	0
Project : CPO656	**DUMPSITE CLOSURE - PIER 98**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	724,400	0	0	0	0	0	0
Project : CPO656	Subtotals	724,400	0	0	0	0	0	0
Project : CPO657	**RELOCATION P G & E**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	17,528	0	0	0	0	0	0
Project : CPO657	Subtotals	17,528	0	0	0	0	0	0
Project : CPO658	**PIER 45**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	331	0	0	0	0	0	0
Project : CPO658	Subtotals	331	0	0	0	0	0	0
Project : CPO660	**PORT PROPERTY DEV FEASIBILITY ANALYSIS**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	242,780	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(242,781)	0	0	0	0	0	0
Project : CPO660	Subtotals	(1)	0	0	0	0	0	0
Project : CPO661	**PIER 24 EMERGENCY DEMOLITION**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	285,648	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(285,648)	0	0	0	0	0	0
Project : CPO661	Subtotals	0	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	: CPO662 BULKHEAD FACADE PAINTING							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	199,784	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(199,784)	0	0	0	0	0	0
Project	: CPO662 Subtotals	0	0	0	0	0	0	0
Project	: CPO663 DREDGED MATERIAL UPLAND REHANDLE STUDY							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	39,674	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(39,674)	0	0	0	0	0	0
Project	: CPO663 Subtotals	0	0	0	0	0	0	0
Project	: CPO664 EMBARCADERO PROMENADE RAILING							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	19,495	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(19,495)	0	0	0	0	0	0
Project	: CPO664 Subtotals	0	0	0	0	0	0	0
Project	: CPO665 PLANNING PIER 43 1/2							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	105,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(105,000)	0	0	0	0	0	0
Project	: CPO665 Subtotals	0	0	0	0	0	0	0
Project	: CPO666 35' GAUGE CRANE TRACK LEVELING							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	59,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(59,000)	0	0	0	0	0	0
Project	: CPO666 Subtotals	0	0	0	0	0	0	0
Project	: CPO667 PRE DEVELOPMENT STUDIES-VARIOUS							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	922,052	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(918,262)	0	0	0	0	0	0
Project	: CPO667 Subtotals	3,790	0	0	0	0	0	0
Project	**: CPO668 SWL 354 FIRE SYSTEM**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	12,500	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(12,500)	0	0	0	0	0	0
Project	: CPO668 Subtotals	0	0	0	0	0	0	0
Project	**: CPO669 PLANNING HYDE STREET HARBOR/PIER 45**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	1,447,570	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,427,362)	0	0	0	0	0	0
Project	: CPO669 Subtotals	20,208	0	0	0	0	0	0
Project	**: CPO670 FERRY TERMINAL IMPROVEMENTS**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	1,615,540	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,472,899)	0	0	0	0	0	0
Project	: CPO670 Subtotals	142,641	0	0	0	0	0	0
Project	**: CPO671 THIRD STREET BRIDGE SEISMIC RETROFIT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	705,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(705,000)	0	0	0	0	0	0
Project	: CPO671 Subtotals	0	0	0	0	0	0	0
Project	**: CPO672 ASBESTOS REMOVAL**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	174,960	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(174,960)	0	0	0	0	0	0
Project	: CPO672 Subtotals	0	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CPO673	**EMBARCADERO TERMINUS IMPROVEMENT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	129,817	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(129,817)	0	0	0	0	0	0
Project : CPO673	Subtotals	0	0	0	0	0	0	0
Project : CPO674	**FISHERMAN'S WHARF STAFF PILES**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	116,160	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(116,160)	0	0	0	0	0	0
Project : CPO674	Subtotals	0	0	0	0	0	0	0
Project : CPO675	**PIER 80 PROJECTS**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	938,844	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(938,843)	0	0	0	0	0	0
Project : CPO675	Subtotals	1	0	0	0	0	0	0
Project : CPO677	**ROUNDHOUSE PLAZA ADA COMPLIANCE**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	176,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(176,000)	0	0	0	0	0	0
Project : CPO677	Subtotals	0	0	0	0	0	0	0
Project : CPO679	**PIER 26 ROOF**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	280,000	0	0	41,335	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(330,167)	0	0	0	0	0	0
Project : CPO679	Subtotals	(50,167)	0	0	41,335	0	0	0
Project : CPO680	**PORT ADA TRANSITION PLAN**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	129,232	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(129,232)	0	0	0	0	0	0
Project	: CPO680 Subtotals	0	0	0	0	0	0	0
Project	**: CPO682 PIER 52 ELECTRICAL POLE RELOCATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(27,253)	0	0	0	0	0	0
Project	: CPO682 Subtotals	(27,253)	0	0	0	0	0	0
Project	**: CPO683 PIER 92 FENDER PILE REPLACEMENT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	92,363	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(92,363)	0	0	0	0	0	0
Project	: CPO683 Subtotals	0	0	0	0	0	0	0
Project	**: CPO684 PIER 80B MAINTENACE DREDGING**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	876,007	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(876,007)	0	0	0	0	0	0
Project	: CPO684 Subtotals	0	0	0	0	0	0	0
Project	**: CPO685 FISH ALLEY SEWER PUMP STATION CONVERSION**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	76,739	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(76,739)	0	0	0	0	0	0
Project	: CPO685 Subtotals	0	0	0	0	0	0	0
Project	**: CPO686 PIER 43 RESTORATION OF ARCH**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	32,622	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(24,002)	0	0	0	0	0	0
Project	: CPO686 Subtotals	8,620	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CPO687	ILLINOIS ST BRIDGE ENGINEERING							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	4,000,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	3,267,777	0	0	0	0	0	0
Project : CPO687	Subtotals	7,267,777	0	0	0	0	0	0
Project : CPO688	CHINA BASIN PARK SHORELINE STABAL.							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	650,546	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(650,546)	0	0	0	0	0	0
Project : CPO688	Subtotals	0	0	0	0	0	0	0
Project : CPO689	REPLACE PILEDRIVER HAMMER/LEADS							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	18,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(18,000)	0	0	0	0	0	0
Project : CPO689	Subtotals	0	0	0	0	0	0	0
Project : CPO690	GROTTO #9 REPLACE SEWER MAIN							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	130,678	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(130,678)	0	0	0	0	0	0
Project : CPO690	Subtotals	0	0	0	0	0	0	0
Project : CPO691	HARBOR PATROL BOAT							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	27,803	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(27,803)	0	0	0	0	0	0
Project : CPO691	Subtotals	0	0	0	0	0	0	0
Project : CPO693	EMERGENCY SEAWALL REPR.-SCOMA'S							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	49,748	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(49,748)	0	0	0	0	0	0
Project	: CPO693 Subtotals	0	0	0	0	0	0	0
Project	**: CPO694 PIER 48A&B FENDER/DECK REPAIR**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	93,756	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(93,757)	0	0	0	0	0	0
Project	: CPO694 Subtotals	(1)	0	0	0	0	0	0
Project	**: CPO695 RASTERIZING OF ENGINEERING DRAWINGS**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	123,540	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(123,540)	0	0	0	0	0	0
Project	: CPO695 Subtotals	0	0	0	0	0	0	0
Project	**: CPO696 PIER 1 FURNITURE, FIXTURES, & EQUIPMENT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	4,079,274	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(4,079,274)	0	0	0	0	0	0
Project	: CPO696 Subtotals	0	0	0	0	0	0	0
Project	**: CPO697 REPLACE PILEDRIVER/PILE BARGE**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	516,342	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(516,342)	0	0	0	0	0	0
Project	: CPO697 Subtotals	0	0	0	0	0	0	0
Project	**: CPO698 50 TON CRANE**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	218,237	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(218,237)	0	0	0	0	0	0
Project	: CPO698 Subtotals	0	0	0	0	0	0	0

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Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CPO703	**PIER 35 PROJECTS**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	551,270	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(551,271)	0	0	0	0	0	0
Project : CPO703	Subtotals	(1)	0	0	0	0	0	0
Project : CPO704	**PIER 27/29**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	265,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(266,796)	0	0	0	0	0	0
Project : CPO704	Subtotals	(1,796)	0	0	0	0	0	0
Project : CPO705	**PIER 9 ROOF REPLACEMENT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	425,745	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(425,746)	0	0	0	0	0	0
Project : CPO705	Subtotals	(1)	0	0	0	0	0	0
Project : CPO706	**PIER 9 WATER MAIN**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	305,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(317,147)	0	0	0	0	0	0
Project : CPO706	Subtotals	(12,147)	0	0	0	0	0	0
Project : CPO707	**AG. BLD. FIRE ESCAPE & CORRIDOR**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	15,971	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(15,971)	0	0	0	0	0	0
Project : CPO707	Subtotals	0	0	0	0	0	0	0
Project : CPO708	**PIER 28 ROOF REPLACEMENT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	197,748	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(197,748)	0	0	0	0	0	0
Project	: CPO708 Subtotals	0	0	0	0	0	0	0
Project	**: CPO710 PIER 24/26/28 ELECTRICAL TRANSFORMER**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	23,577	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(23,577)	0	0	0	0	0	0
Project	: CPO710 Subtotals	0	0	0	0	0	0	0
Project	**: CPO711 PIER 50**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	323,818	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(323,817)	0	0	0	0	0	0
Project	: CPO711 Subtotals	1	0	0	0	0	0	0
Project	**: CPO712 BIKE LANES - TERRY FRANCOIS BLVD.**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	54,730	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(54,731)	0	0	0	0	0	0
Project	: CPO712 Subtotals	(1)	0	0	0	0	0	0
Project	**: CPO713 PIER 43 ARCH SUBSTRUCTURE**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	368,364	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(383,469)	0	0	0	0	0	0
Project	: CPO713 Subtotals	(15,105)	0	0	0	0	0	0
Project	**: CPO715 FW POLLUTION PREVENTION PROJECT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	140,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(149,695)	0	0	0	0	0	0
Project	: CPO715 Subtotals	(9,695)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CPO716	**PIER 38 ROOF REPLACEMENT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	400,304	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(433,255)	0	0	0	0	0	0
Project : CPO716	Subtotals	(32,951)	0	0	0	0	0	0
Project : CPO717	**PIER 45C DEVELOPMENT DESIGN**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	544,826	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(554,825)	0	0	0	0	0	0
Project : CPO717	Subtotals	(9,999)	0	0	0	0	0	0
Project : CPO718	**WAFUM LATHE**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	43,255	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(43,255)	0	0	0	0	0	0
Project : CPO718	Subtotals	0	0	0	0	0	0	0
Project : CPO719	**POREBA LATHE**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	111,249	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(111,249)	0	0	0	0	0	0
Project : CPO719	Subtotals	0	0	0	0	0	0	0
Project : CPO720	**PIER 80/92/96 TRACK MAINTENANCE**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	59,751	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(59,751)	0	0	0	0	0	0
Project : CPO720	Subtotals	0	0	0	0	0	0	0
Project : CPO721	**NOT IN USE**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	93,600	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(93,600)	0	0	0	0	0	0
Project	: CPO721 Subtotals	0	0	0	0	0	0	0
Project	**: CPO722 N. WATERFRONT SEWER PUMP REPL.**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	514,336	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(552,279)	0	0	0	0	0	0
Project	: CPO722 Subtotals	(37,943)	0	0	0	0	0	0
Project	**: CPO724 JONES TO HYDE ST SIDEWALK**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	5,430	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(5,430)	0	0	0	0	0	0
Project	: CPO724 Subtotals	0	0	0	0	0	0	0
Project	**: CPO725 INFORMATION SYSTEMS EQUIPMENT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	1,633,542	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,631,839)	0	0	0	0	0	0
Project	: CPO725 Subtotals	1,703	0	0	0	0	0	0
Project	**: CPO727 MATERIALS TESTING**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	1,184,309	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,033,929)	0	0	0	0	0	0
Project	: CPO727 Subtotals	150,380	0	0	0	0	0	0
Project	**: CPO728 FISHERMANS WHARF**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	552,046	0	0	0	0	0	0
Project	: CPO728 Subtotals	552,046	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: CPO729 CONDITIONS SURVEY**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	27,828	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(27,828)	0	0	0	0	0	0
Project	: CPO729 Subtotals	0	0	0	0	0	0	0
Project	**: CPO730 FISHERMAN'S WHARF J-10**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	83,393	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(47,760)	0	0	0	0	0	0
Project	: CPO730 Subtotals	35,633	0	0	0	0	0	0
Project	**: CPO732 PIER 38 SUB STRUCTURE REPAIR**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	83,716	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(83,716)	0	0	0	0	0	0
Project	: CPO732 Subtotals	0	0	0	0	0	0	0
Project	**: CPO734 PIER 1 PORT STORY WALL**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	31,447	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(31,447)	0	0	0	0	0	0
Project	: CPO734 Subtotals	0	0	0	0	0	0	0
Project	**: CPO737 CRANE RELOCATION**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	2,550	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,550)	0	0	0	0	0	0
Project	: CPO737 Subtotals	0	0	0	0	0	0	0
Project	**: CPO738 PIER 94 WETLANDS MITIGATION**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	36,897	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(35,233)	0	0	0	0	0	0
Project : CPO738	Subtotals	1,664	0	0	0	0	0	0
Project : CPO739	**FERRY TERMINAL PUBLIC PIER**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	269,592	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(269,593)	0	0	0	0	0	0
Project : CPO739	Subtotals	(1)	0	0	0	0	0	0
Project : CPO740	**PIER 38 APRON REPAIR**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	262,086	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(262,086)	0	0	0	0	0	0
Project : CPO740	Subtotals	0	0	0	0	0	0	0
Project : CPO741	**PIER REPAIR**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	3,094,935	0	0	3,577,065	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,740,916)	0	0	0	0	0	0
Project : CPO741	Subtotals	354,019	0	0	3,577,065	0	0	0
Project : CPO743	**PIER 70 SEISMIC REPAIR**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	149,955	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(149,955)	0	0	0	0	0	0
Project : CPO743	Subtotals	0	0	0	0	0	0	0
Project : CPO744	**ROUNDHOUSE HVAC**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	3,037	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,037)	0	0	0	0	0	0
Project : CPO744	Subtotals	0	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: CPO746 FISH PREP BLDG RELOCATION**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	8,094	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(8,094)	0	0	0	0	0	0
Project	: CPO746 Subtotals	0	0	0	0	0	0	0
Project	**: CPO747 PIER 48 IMPROVEMENTS**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	672,542	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(669,223)	0	0	0	0	0	0
Project	: CPO747 Subtotals	3,319	0	0	0	0	0	0
Project	**: CPO748 COMPUTERIZED FACIL MAINT MGMT SYSTEM**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	472,390	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(472,390)	0	0	0	0	0	0
Project	: CPO748 Subtotals	0	0	0	0	0	0	0
Project	**: CPO750 PIER 35 REPAIR & IMPROVEMENTS**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	431,620	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(431,620)	0	0	0	0	0	0
Project	: CPO750 Subtotals	0	0	0	0	0	0	0
Project	**: CPO751 PIER 35 SOUTH FENDER REPL**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	77,010	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(77,010)	0	0	0	0	0	0
Project	: CPO751 Subtotals	0	0	0	0	0	0	0
Project	**: CPO752 AMADOR ST FORCED SEWER MAIN**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	525,000	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CPO752	Subtotals	525,000	0	0	0	0	0	0
Project : CPO753	**BROADWAY STREETSCAPE IMPROV**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	24,835	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(22,218)	0	0	0	0	0	0
Project : CPO753	Subtotals	2,617	0	0	0	0	0	0
Project : CPO755	**EMERGENCY REMOVAL OF DRYDOCK #1**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	1,800,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,679,720)	0	0	0	0	0	0
Project : CPO755	Subtotals	120,280	0	0	0	0	0	0
Project : CPO756	**SEAWALL & MARGINAL WHARF REPAIR PROJECT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	5,326	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(5,234)	0	0	0	0	0	0
Project : CPO756	Subtotals	92	0	0	0	0	0	0
Project : CPO757	**BUILDING SUBSTRUCTURE REPAIR PROJECT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	696,500	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(35,667)	0	0	0	0	0	0
Project : CPO757	Subtotals	660,833	0	0	0	0	0	0
Project : CPO758	**FIRE SPRINKLER PROJECT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	134,812	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	68,118	0	0	0	0	0	0
Project : CPO758	Subtotals	202,930	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CPO759	**ROOF REPAIR PROJECT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	1,588,990	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(24,324)	0	0	0	0	0	0
Project	: CPO759 Subtotals	1,564,666	0	0	0	0	0	0
Project : CPO760	**ENV'TAL ASSESSMENT & REMEDIATION PROJECT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	125,424	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(125,424)	0	0	0	0	0	0
Project	: CPO760 Subtotals	0	0	0	0	0	0	0
Project : CPO761	**UTILITIES PROJECT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	600,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	59,976	0	0	0	0	0	0
Project	: CPO761 Subtotals	659,976	0	0	0	0	0	0
Project : CPO762	**PIER 70 PCB REMEDIATION PROJECT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	92,726	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(86,891)	0	0	0	0	0	0
Project	: CPO762 Subtotals	5,835	0	0	0	0	0	0
Project : CPO763	**AMADOR STREET ROADWAY PROJECT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	227,272	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(116,384)	0	0	0	0	0	0
Project	: CPO763 Subtotals	110,888	0	0	0	0	0	0
Project : CPO765	**BRANNAN ST. WHF & CRUISE TERM. P. 30-32**							
30150	INTEREST EARNED - POOLED CASH	596,510	0	0	258,851	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	176,533	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	15,162,407	0	0	0	0	0	0
Project	: CPO765 Subtotals	15,935,450	0	0	258,851	0	0	0
Project	**: CPO766 PIER 35 SUB-STRUCTURE REPAIRS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	249,908	0	0	0	0	0	0
Project	: CPO766 Subtotals	249,908	0	0	0	0	0	0
Project	**: CPO767 PIER 35 SECURITY, LIFE SAFETY & OTHERS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	137,000	0	0	0	0	0	0
Project	: CPO767 Subtotals	137,000	0	0	0	0	0	0
Project	**: CPO769 PIER 30-32 MIXED-USE CRUISE TERMINAL PRJ**							
30130	INTEREST EARNED - LOANS	53,106	0	0	0	0	0	0
30150	INTEREST EARNED - POOLED CASH	0	0	0	10,467	0	0	0
75999	PORT - MISC RECEIPTS	324,000	0	0	10,531,449	0	0	0
Project	: CPO769 Subtotals	377,106	0	0	10,541,916	0	0	0
Project	**: CPO770 MISSION BAY FENCING PROJECT (ID 1232)**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	170,000	0	0	0	0	0	0
Project	: CPO770 Subtotals	170,000	0	0	0	0	0	0
Project	**: CPO771 PIER 80 HIGH MAST LIGHTING (ID 1235)**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	600,000	0	0	0	0	0	0
Project	: CPO771 Subtotals	600,000	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CPO772	**PUSHER BOAT MOD. PROJECT (ID #1237)**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	129,500	0	0	0	0	0	0
Project : CPO772	Subtotals	129,500	0	0	0	0	0	0
Project : CPO773	**PORT WATERFRONT SUPPORT ASSETS RPR/REPL**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	655,000	0	0	0	0	0	0
Project : CPO773	Subtotals	655,000	0	0	0	0	0	0
Project : CPO774	**GREENING/BEAUTIFICATION IMP - S.WATERFNT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	100,000	0	0	0	0	0	0
Project : CPO774	Subtotals	100,000	0	0	0	0	0	0
Project : CPO999	**34 001 999 00**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(166,366)	0	0	0	0	0	0
Project : CPO999	Subtotals	(166,366)	0	0	0	0	0	0
Project : GPO211	**VAR LOC-TENNNAT SPACE-REPAIR/REPL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	32,036	0	0	0	0	0	0
Project : GPO211	Subtotals	32,036	0	0	0	0	0	0
Project : GPO222	**U/G STORAGE TANK CLEAN UP**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	3,633	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,633)	0	0	0	0	0	0
Project : GPO222	Subtotals	0	0	0	0	0	0	0
Project : GPO618	**SOLID WASTE ASSESSMENT TEST**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	95,312	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(95,312)	0	0	0	0	0	0
Project	: GPO618 Subtotals	0	0	0	0	0	0	0
Project	**: GPO619 EMERGENCY FACILITY MAINTENANCE**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	187,697	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(187,697)	0	0	0	0	0	0
Project	: GPO619 Subtotals	0	0	0	0	0	0	0
Project	**: GPO624 CARGO FAC REPAIR**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	239	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(239)	0	0	0	0	0	0
Project	: GPO624 Subtotals	0	0	0	0	0	0	0
Project	**: GPO628 FERRY BUILDING RECEPTION**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	9,378	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(9,378)	0	0	0	0	0	0
Project	: GPO628 Subtotals	0	0	0	0	0	0	0
Project	**: PPO199 M/P PORT OF SAN FRANCISCO**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	13,500	0	0	0	0	0	0
Project	: PPO199 Subtotals	13,500	0	0	0	0	0	0
Project	**: ZZZ000 UNALLOCATED PROJECT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	(23,279,061)	0	0	(3,577,065)	0	0	0
Project	: ZZZ000 Subtotals	(23,279,061)	0	0	(3,577,065)	0	0	0
Sub-Fund	: 5P AAA ACP Subtotals	(5,280,981)	9,353,500	9,353,500	10,800,767	9,353,500	9,412,800	59,300

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

		2005-2006	2006-2007			2007-2008		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Program : BKY	Subtotal	(3,069,521)	12,308,483	12,308,483	10,991,369	12,308,483	13,434,818	1,126,335

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKZ REAL ESTATE & ASSET MANAGEMENT
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

		2005-2006	2006-2007			2007-2008		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
25120	TRAFFIC FINES - PARKING	1,200,000	1,200,000	1,200,000	500,000	1,200,000	1,600,000	400,000
35110	PARKING METER COLLECTIONS	1,393,238	1,453,000	1,453,000	525,239	1,453,000	1,400,000	(53,000)
35250	PORT-RENT PARKING	6,335,277	5,951,000	5,951,000	3,197,760	5,951,000	6,507,000	556,000
35260	PORT-PARKING STALLS	287,283	257,000	257,000	142,294	257,000	385,000	128,000
36360	COMMERCIAL RENTAL	16,647,453	22,305,000	22,305,000	8,862,862	22,305,000	23,740,000	1,435,000
36370	PERCENTAGE RENTAL	12,225,122	12,523,000	12,523,000	6,087,370	12,523,000	12,773,000	250,000
36380	SPECIAL EVENT	310,419	100,000	100,000	67,328	100,000	100,000	0
36381	FILMING	23,348	25,000	25,000	12,000	25,000	25,000	0
36770	LANDING FEES - OTHER MARINE	1,656	0	0	0	0	0	0
64600	PORT-FISHING SERVICES	0	1,892,000	1,892,000	0	1,892,000	1,892,000	0
75930	PERMITS	0	100,000	100,000	0	100,000	0	(100,000)
75999	PORT - MISC RECEIPTS	108,481	101,250	101,250	86,213	101,250	101,250	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	12,394,522	7,922,065	7,922,065	7,922,065	0	7,874,907	(47,158)
Project	: Subtotals	50,926,799	53,829,315	53,829,315	27,403,131	45,907,250	56,398,157	2,568,842
Sub-Fund	: 5P AAA AAA Subtotals	50,926,799	53,829,315	53,829,315	27,403,131	45,907,250	56,398,157	2,568,842
Program	**: BKZ Subtotal**	50,926,799	53,829,315	53,829,315	27,403,131	45,907,250	56,398,157	2,568,842
Department	**: PRT Subtotals**	77,500,485	77,587,098	77,587,098	41,701,909	69,665,033	82,346,275	4,759,177

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKZ REAL ESTATE & ASSET MANAGEMENT
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

		2005-2006	2006-2007			2007-2008		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: CUH962 SF ELECTRICAL RELIABILTY POWER PROJECT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	10,086	0	0	0
Project	: CUH962 Subtotals	0	0	0	10,086	0	0	0
Sub-Fund	: 5T AAA ACP Subtotals	0	0	0	10,086	0	0	0
Program	**: BCP Subtotal**	0	0	0	10,086	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BK9 ENGINEERING & ENVIRONMENTAL
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	2,115,181	2,580,829	2,580,829	797,565	2,668,714	2,802,080	221,251
005	TEMP SALARIES - MISC	67,131	15,170	15,170	20,250	15,170	15,170	0
009	PREMIUM PAY	49,893	41,338	41,338	14,736	41,338	55,000	13,662
010	ONE-TIME SALARY PAYMENTS	20,679	0	0	40,314	0	0	0
011	OVERTIME	4,992	12,769	12,769	758	12,769	13,779	1,010
012	HOLIDAY PAY	0	0	0	953	0	0	0
013	RETIREMENT	185,123	159,774	159,774	52,739	162,235	170,202	10,428
014	SOCIAL SECURITY	158,187	178,626	178,626	59,365	184,212	194,702	16,076
015	HEALTH SERVICE	181,866	200,688	200,688	71,353	219,054	225,796	25,108
016	DENTAL COVERAGE	28,829	31,612	31,612	10,412	30,435	31,375	(237)
017	UNEMPLOYMENT INSURANCE	5,286	7,956	7,956	2,315	0	0	(7,956)
019	OTHER FRINGE BENEFITS	20,465	16,122	16,122	5,786	17,834	27,240	11,118
021	TRAVEL	5,317	10,837	10,837	274	10,837	7,225	(3,612)
022	TRAINING	0	25,645	25,645	340	25,645	15,045	(10,600)
023	EMPLOYEE FIELD EXPENSE	450	500	500	390	500	500	0
024	MEMBERSHIP FEES	5,517	5,682	5,682	770	5,682	5,890	208
025	ENTERTAINMENT AND PROMOTION	2,734	0	0	1,291	0	2,000	2,000
027	PROFESSIONAL & SPECIALIZED SERVICES	287	0	0	49,844	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	24,329	0	0	0	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	436	9,900	9,900	108	9,900	1,000	(8,900)
031	RENTS & LEASES - EQUIPMENT	0	500	500	0	500	500	0
032	UTILITIES	160	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	65,342	31,900	31,900	7,673	31,900	31,900	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	25,500	25,500	0	25,500	25,180	(320)
042	BUILDING & CONSTRUCTION SUPPLIES	11,212	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	178	0	0	58	0	0	0
045	SAFETY	33,001	0	0	4,805	0	0	0
046	FOOD	359	0	0	0	0	0	0
047	FUELS & LUBRICANTS	510	0	0	603	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BK9 ENGINEERING & ENVIRONMENTAL
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
049	OTHER MATERIALS & SUPPLIES	8,664	0	0	5,020	0	0	0
052	TAXES, LICENSES & PERMITS	104,591	3,000	3,000	500	3,000	3,000	0
060	EQUIPMENT PURCHASE	0	25,000	25,000	0	0	85,000	60,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	180,738	177,000	177,000	0	177,000	57,000	(120,000)
086	INTERDEPARTMENTAL RECOVERY	(41,802)	0	0	0	0	0	0
Project	: Subtotals	3,239,655	3,560,348	3,560,348	1,148,222	3,642,225	3,769,584	209,236
Project	**: GPO537 FISHERMAN'S WHARF WATER QUALITY MONITOR**							
035	OTHER CURRENT EXPENSES	16,449	0	0	0	0	0	0
Project	: GPO537 Subtotals	16,449	0	0	0	0	0	0
Sub-Fund	: 5P AAA AAA Subtotals	3,256,104	3,560,348	3,560,348	1,148,222	3,642,225	3,769,584	209,236
Program	**: BK9 Subtotal**	3,256,104	3,560,348	3,560,348	1,148,222	3,642,225	3,769,584	209,236

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKD MARITIME OPERATIONS & MARKETING
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	1,006,425	1,144,581	1,144,581	368,150	1,164,188	1,200,037	55,456
005	TEMP SALARIES - MISC	0	0	0	0	0	33,871	33,871
009	PREMIUM PAY	5,131	7,897	7,897	1,317	7,897	8,441	544
011	OVERTIME	687	2,739	2,739	553	2,739	1,978	(761)
012	HOLIDAY PAY	613	0	0	410	0	0	0
013	RETIREMENT	83,287	98,148	98,148	31,464	97,853	100,862	2,714
014	SOCIAL SECURITY	71,927	79,426	79,426	25,621	81,891	86,962	7,536
015	HEALTH SERVICE	80,869	101,260	101,260	30,789	110,671	110,671	9,411
016	DENTAL COVERAGE	15,289	16,420	16,420	5,336	15,775	15,775	(645)
017	UNEMPLOYMENT INSURANCE	2,395	3,467	3,467	1,030	0	0	(3,467)
019	OTHER FRINGE BENEFITS	13,580	13,188	13,188	4,667	14,303	18,184	4,996
021	TRAVEL	25,962	29,200	29,200	9,453	29,200	34,200	5,000
022	TRAINING	0	0	0	373	0	0	0
023	EMPLOYEE FIELD EXPENSE	413	365	365	154	365	425	60
024	MEMBERSHIP FEES	16,440	20,700	20,700	3,300	20,700	23,200	2,500
025	ENTERTAINMENT AND PROMOTION	108,113	102,170	102,170	26,846	102,170	119,270	17,100
027	PROFESSIONAL & SPECIALIZED SERVICES	9,748	5,000	5,000	0	5,000	375,000	370,000
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	118,023	133,400	133,400	51,552	133,400	133,400	0
029	MAINTENANCE SVCS - EQUIPMENT	10,051	13,770	13,770	620	13,770	14,170	400
030	RENTS & LEASES-BUILDINGS & STRUCTURES	500	0	0	0	0	0	0
031	RENTS & LEASES - EQUIPMENT	10,836	15,000	15,000	656	15,000	15,000	0
035	OTHER CURRENT EXPENSES	(28,139)	45,550	45,550	(26,536)	45,550	45,550	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	8,650	8,650	0	8,650	8,650	0
042	BUILDING & CONSTRUCTION SUPPLIES	433	0	0	57	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	241	0	0	0	0	0	0
045	SAFETY	2,309	0	0	51	0	0	0
047	FUELS & LUBRICANTS	801	0	0	807	0	0	0
049	OTHER MATERIALS & SUPPLIES	3,080	0	0	568	0	0	0
052	TAXES, LICENSES & PERMITS	742	96,400	96,400	0	96,400	101,220	4,820

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKD MARITIME OPERATIONS & MARKETING
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	147,799	157,000	157,000	0	157,000	135,500	(21,500)
Project	: Subtotals	1,707,555	2,094,331	2,094,331	537,238	2,122,522	2,582,366	488,035
Sub-Fund	: 5P AAA AAA Subtotals	1,707,555	2,094,331	2,094,331	537,238	2,122,522	2,582,366	488,035
Program	**: BKD Subtotal**	1,707,555	2,094,331	2,094,331	537,238	2,122,522	2,582,366	488,035

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area	: B	PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department	: PRT	PORT
Program	: BKO	ADMINISTRATION
Sub-Fund	: 5P AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	3,435,770	3,797,058	3,797,058	1,293,310	3,858,321	4,117,289	320,231
002	PERMANENT SALARIES - UNIFORM	(3,291)	0	0	0	0	0	0
005	TEMP SALARIES - MISC	113,049	32,545	32,545	76,256	32,545	117,545	85,000
009	PREMIUM PAY	8,867	15,727	15,727	2,108	15,727	23,042	7,315
010	ONE-TIME SALARY PAYMENTS	10,008	0	0	65,954	0	0	0
011	OVERTIME	2,332	4,854	4,854	1,455	4,854	4,932	78
012	HOLIDAY PAY	293	0	0	0	0	0	0
013	RETIREMENT	289,848	306,848	306,848	102,131	299,765	315,898	9,050
014	SOCIAL SECURITY	256,884	268,600	268,600	96,745	274,740	297,882	29,282
015	HEALTH SERVICE	1,470,020	1,627,769	1,627,769	592,414	1,765,825	1,779,289	151,520
016	DENTAL COVERAGE	61,816	55,615	55,615	21,778	53,516	55,621	6
017	UNEMPLOYMENT INSURANCE	8,443	11,550	11,550	3,777	0	0	(11,550)
019	OTHER FRINGE BENEFITS	43,503	42,289	42,289	12,338	44,987	63,612	21,323
020	OVERHEAD	1,013,318	1,278,241	1,278,241	319,560	335,290	335,290	(942,951)
021	TRAVEL	29,884	23,896	23,896	2,039	23,896	35,276	11,380
022	TRAINING	52,452	69,922	69,922	15,618	69,922	69,922	0
023	EMPLOYEE FIELD EXPENSE	2,223	1,500	1,500	750	1,500	3,000	1,500
024	MEMBERSHIP FEES	15,725	19,285	19,285	7,377	19,285	20,110	825
025	ENTERTAINMENT AND PROMOTION	81,806	96,000	96,000	21,169	96,000	126,500	30,500
027	PROFESSIONAL & SPECIALIZED SERVICES	221,472	394,600	394,600	66,705	394,600	340,334	(54,266)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	391,000	391,000	0	391,000	349,000	(42,000)
029	MAINTENANCE SVCS - EQUIPMENT	402,828	348,681	348,681	29,458	348,681	449,711	101,030
030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,398	0	0	0	0	0	0
031	RENTS & LEASES - EQUIPMENT	312	2,000	2,000	0	2,000	2,000	0
032	UTILITIES	732	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	128,147	182,872	182,872	42,855	182,872	213,257	30,385
040	MATERIALS & SUPPLIES BUDGET ONLY	0	229,329	229,329	0	229,329	310,032	80,703
042	BUILDING & CONSTRUCTION SUPPLIES	45	0	0	0	0	0	0
045	SAFETY	291	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
046	FOOD	1,200	0	0	90	0	0	0
047	FUELS & LUBRICANTS	1,000	0	0	346	0	0	0
049	OTHER MATERIALS & SUPPLIES	128,362	0	0	83,262	0	0	0
051	INSURANCE	0	0	0	(731)	0	0	0
053	JUDGEMENTS & CLAIMS	362,806	500,000	500,000	7,215	500,000	500,000	0
060	EQUIPMENT PURCHASE	307	45,000	45,000	902	0	227,700	182,700
070	DEBT SERVICE	4,635,632	4,705,170	4,705,170	2,468,465	4,709,915	4,709,845	4,675
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,365,706	5,680,470	5,680,470	1,820,097	5,741,939	5,931,730	251,260
Project	: Subtotals	17,143,188	20,130,821	20,130,821	7,153,443	19,396,509	20,398,817	267,996
Project	**: GPO728 FISHERMANS WHARF-TRIANGLE PARKING LOT**							
025	ENTERTAINMENT AND PROMOTION	12,781	0	0	0	0	0	0
Project	: GPO728 Subtotals	12,781	0	0	0	0	0	0
Sub-Fund	: 5P AAA AAA Subtotals	17,155,969	20,130,821	20,130,821	7,153,443	19,396,509	20,398,817	267,996
Program	**: BKO Subtotal**	17,155,969	20,130,821	20,130,821	7,153,443	19,396,509	20,398,817	267,996

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKW PLANNING & DEVELOPMENT
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	1,052,960	1,461,239	1,461,239	431,520	1,483,357	1,483,575	22,336
005	TEMP SALARIES - MISC	39,601	51,230	51,230	12,030	51,230	51,230	0
009	PREMIUM PAY	2,505	8,240	8,240	1,838	8,240	8,240	0
010	ONE-TIME SALARY PAYMENTS	679	0	0	0	0	0	0
011	OVERTIME	0	500	500	0	500	500	0
013	RETIREMENT	79,444	99,627	99,627	30,057	96,339	96,352	(3,275)
014	SOCIAL SECURITY	75,225	100,561	100,561	29,504	103,386	103,403	2,842
015	HEALTH SERVICE	80,214	106,418	106,418	35,097	117,444	117,444	11,026
016	DENTAL COVERAGE	14,367	17,683	17,683	5,575	17,016	17,016	(667)
017	UNEMPLOYMENT INSURANCE	2,518	4,563	4,563	1,198	0	0	(4,563)
019	OTHER FRINGE BENEFITS	16,722	26,085	26,085	3,909	28,571	33,204	7,119
021	TRAVEL	3,339	5,900	5,900	1,500	5,900	6,000	100
022	TRAINING	0	0	0	40	0	0	0
023	EMPLOYEE FIELD EXPENSE	159	600	600	83	600	600	0
024	MEMBERSHIP FEES	1,070	2,100	2,100	490	2,100	2,500	400
025	ENTERTAINMENT AND PROMOTION	8,424	10,000	10,000	2,296	10,000	10,000	0
027	PROFESSIONAL & SPECIALIZED SERVICES	161,462	250,000	225,000	40,358	250,000	475,000	250,000
029	MAINTENANCE SVCS - EQUIPMENT	831	500	500	24	500	500	0
031	RENTS & LEASES - EQUIPMENT	0	400	400	0	400	500	100
035	OTHER CURRENT EXPENSES	6,790	16,550	16,550	2,510	16,550	16,550	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	5,650	5,650	0	5,650	6,000	350
047	FUELS & LUBRICANTS	500	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	2,254	0	0	1,401	0	0	0
052	TAXES, LICENSES & PERMITS	13,730	31,850	31,850	5,596	31,850	31,850	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	124,658	189,181	189,181	25,866	189,181	230,950	41,769
Project	: Subtotals	1,687,452	2,388,877	2,363,877	630,892	2,418,814	2,691,414	327,537
Sub-Fund	: 5P AAA AAA Subtotals	1,687,452	2,388,877	2,363,877	630,892	2,418,814	2,691,414	327,537

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKW PLANNING & DEVELOPMENT
Sub-Fund : 5P AAA AAP PORT - OPERATING - ANNUAL PROJECTS

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PPO102	**BART RETROFIT PROJECT**							
001	PERMANENT SALARIES - MISC	0	0	0	836	0	0	0
013	RETIREMENT	0	0	0	52	0	0	0
014	SOCIAL SECURITY	0	0	0	57	0	0	0
015	HEALTH SERVICE	0	0	0	78	0	0	0
016	DENTAL COVERAGE	0	0	0	10	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	2	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	4	0	0	0
Project	: PPO102 Subtotals	0	0	0	1,039	0	0	0
Sub-Fund	: 5P AAA AAP Subtotals	0	0	0	1,039	0	0	0
Program	**: BKW Subtotal**	1,687,452	2,388,877	2,363,877	631,931	2,418,814	2,691,414	327,537

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 2S PPF HLS HOMELAND SECURITY

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant	**: UASIP2 UASI FY03 PART 2**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	637,947	0	0	0
049	OTHER MATERIALS & SUPPLIES	34,306	0	0	0	0	0	0
Grant	: UASIP2 Subtotals	34,306	0	0	637,947	0	0	0
Sub-Fund	: 2S PPF HLS Subtotals	34,306	0	0	637,947	0	0	0
Sub-Fund	**: 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD**							
001	PERMANENT SALARIES - MISC	6,633,023	7,651,071	7,651,071	2,525,234	7,786,181	7,812,576	161,505
005	TEMP SALARIES - MISC	230,931	168,934	168,934	66,755	168,934	168,934	0
009	PREMIUM PAY	119,849	104,167	104,167	46,149	104,167	104,753	586
010	ONE-TIME SALARY PAYMENTS	51,473	0	0	17,870	0	0	0
011	OVERTIME	259,325	306,385	306,385	88,931	306,385	306,385	0
012	HOLIDAY PAY	21,993	0	0	5,201	0	0	0
013	RETIREMENT	483,119	491,115	491,115	172,954	474,369	476,060	(15,055)
014	SOCIAL SECURITY	545,115	618,855	618,855	203,807	629,846	631,895	13,040
015	HEALTH SERVICE	736,308	848,592	848,592	280,784	942,508	942,413	93,821
016	DENTAL COVERAGE	122,158	128,894	128,894	43,289	123,998	123,998	(4,896)
017	UNEMPLOYMENT INSURANCE	17,838	24,697	24,697	8,081	0	0	(24,697)
019	OTHER FRINGE BENEFITS	25,365	54,148	54,148	14,066	56,378	81,631	27,483
021	TRAVEL	1,253	4,800	4,800	100	4,800	4,800	0
022	TRAINING	249	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	87	463	463	45	463	463	0
024	MEMBERSHIP FEES	0	1,216	1,216	515	1,216	1,566	350
027	PROFESSIONAL & SPECIALIZED SERVICES	29,973	26,000	26,000	11,967	26,000	51,000	25,000
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	22,456	260,423	260,423	1,334	260,423	316,186	55,763
029	MAINTENANCE SVCS - EQUIPMENT	102,081	164,379	164,379	10,649	164,379	164,379	0
031	RENTS & LEASES - EQUIPMENT	14,649	117,661	117,661	9,349	117,661	117,661	0
035	OTHER CURRENT EXPENSES	32,068	98,546	98,546	24,096	98,546	98,549	3

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
040	MATERIALS & SUPPLIES BUDGET ONLY	0	1,127,033	1,127,033	0	1,127,033	927,033	(200,000)
042	BUILDING & CONSTRUCTION SUPPLIES	502,940	0	0	130,938	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	147,187	0	0	28,130	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	(268)	0	0	0	0	0	0
045	SAFETY	36,533	0	0	29,612	0	0	0
047	FUELS & LUBRICANTS	94,291	0	0	36,485	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	1,130	0	0	2,169	0	0	0
049	OTHER MATERIALS & SUPPLIES	125,374	0	0	54,739	0	0	0
052	TAXES, LICENSES & PERMITS	495	8,075	8,075	4,091	8,075	8,200	125
060	EQUIPMENT PURCHASE	15,043	218,866	218,866	71,445	0	753,000	534,134
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,214,217	1,584,603	1,584,603	356,867	1,584,603	2,036,213	451,610
086	INTERDEPARTMENTAL RECOVERY	0	(40,000)	(40,000)	0	(40,000)	(140,000)	(100,000)
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	0	(64,325)	(64,325)	0	(64,325)	(64,325)	0
095	INTRAFUND TRANSFERS OUT	16,982,400	11,737,483	11,737,483	0	11,737,483	12,863,818	1,126,335
Project	: Subtotals	28,568,655	25,642,081	25,642,081	4,245,652	25,619,123	27,787,188	2,145,107
Project	**: CPO680 PORT ADA TRANSITION PLAN**							
042	BUILDING & CONSTRUCTION SUPPLIES	326	0	0	0	0	0	0
Project	: CPO680 Subtotals	326	0	0	0	0	0	0
Project	**: CPO761 UTILITIES PROJECT**							
042	BUILDING & CONSTRUCTION SUPPLIES	(121)	0	0	3,265	0	0	0
Project	: CPO761 Subtotals	(121)	0	0	3,265	0	0	0
Sub-Fund	: 5P AAA AAA Subtotals	28,568,860	25,642,081	25,642,081	4,248,917	25,619,123	27,787,188	2,145,107

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA AAP PORT - OPERATING - ANNUAL PROJECTS

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Project	**: GPO228 STORMWATER POLLUTION CONTROL**							
049	OTHER MATERIALS & SUPPLIES	507	0	0	0	0	0	0
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	110,000	110,000	0	0	150,000	40,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,225	0	0	3,701	0	0	0
Project	: GPO228 Subtotals	7,732	110,000	110,000	3,701	0	150,000	40,000
Project	**: GPO234 FACILITY HAZARDOUS MATERIAL REMOVE**							
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	80,000	80,000	0	0	80,000	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	64,191	0	0	3,154	0	0	0
Project	: GPO234 Subtotals	64,191	80,000	80,000	3,154	0	80,000	0
Project	**: GPO236 PUBLIC ACCESS IMPROVEMENTS**							
001	PERMANENT SALARIES - MISC	0	0	0	81	0	0	0
013	RETIREMENT	0	0	0	5	0	0	0
014	SOCIAL SECURITY	0	0	0	6	0	0	0
015	HEALTH SERVICE	0	0	0	9	0	0	0
016	DENTAL COVERAGE	0	0	0	1	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	11,000	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	0	0	0	2,780	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	2,397	0	0	45,985	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	5,146	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	2,151	0	0	0	0	0	0
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	95,000	95,000	0	0	150,000	55,000
Project	: GPO236 Subtotals	20,694	95,000	95,000	48,867	0	150,000	55,000
Project	**: GPO536 MISCELLANEOUS TENANT FACILITY IMPROVEMNT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	12,527	0	0	12,281	0	0	0
035	OTHER CURRENT EXPENSES	1,095	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA AAP PORT - OPERATING - ANNUAL PROJECTS

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
042	BUILDING & CONSTRUCTION SUPPLIES	48,578	0	0	12,241	0	0	0
049	OTHER MATERIALS & SUPPLIES	3,914	0	0	0	0	0	0
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	200,000	200,000	0	0	200,000	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	26,241	0	0	13,416	0	0	0
Project	: GPO536 Subtotals	92,355	200,000	200,000	37,938	0	200,000	0
Project	**: GPO537 FISHERMAN'S WHARF WATER QUALITY MONITOR**							
035	OTHER CURRENT EXPENSES	33,801	0	0	0	0	0	0
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	68,000	68,000	0	0	50,000	(18,000)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,450	0	0	0	0	0	0
Project	: GPO537 Subtotals	37,251	68,000	68,000	0	0	50,000	(18,000)
Project	**: GPO540 PIER 70 REMED. INVESTGTN/FEAS. STUDY**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	37,884	0	0	0	0	0	0
Project	: GPO540 Subtotals	37,884	0	0	0	0	0	0
Project	**: GPO541 ELECTRONIC PERMITS SYSTEM**							
027	PROFESSIONAL & SPECIALIZED SERVICES	73,232	0	0	0	0	0	0
Project	: GPO541 Subtotals	73,232	0	0	0	0	0	0
Project	**: GPO542 POTRERO POWER PLAN REMEDIAL INVSTGTION**							
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	226,000	226,000	0	0	0	(226,000)
Project	: GPO542 Subtotals	0	226,000	226,000	0	0	0	(226,000)
Project	**: GPO543 FACILITY MAINTENANCE & REPAIR**							
027	PROFESSIONAL & SPECIALIZED SERVICES	35,987	0	0	16,304	0	0	0
031	RENTS & LEASES - EQUIPMENT	1,354	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	6,784	0	0	16,460	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA AAP PORT - OPERATING - ANNUAL PROJECTS

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
043	EQUIPMENT MAINTENANCE SUPPLIES	14,992	0	0	0	0	0	0
045	SAFETY	1,037	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	4,774	0	0	0	0	0	0
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	400,000	400,000	0	0	400,000	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	71,242	0	0	399	0	0	0
Project	: GPO543 Subtotals	136,170	400,000	400,000	33,163	0	400,000	0
Project	**: GPO544 PERMIT MANAGEMENT AUTOMATION PROJECT**							
029	MAINTENANCE SVCS - EQUIPMENT	0	0	0	48,938	0	0	0
049	OTHER MATERIALS & SUPPLIES	912	0	0	0	0	0	0
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	0	0	0	0	50,000	50,000
Project	: GPO544 Subtotals	912	0	0	48,938	0	50,000	50,000
Project	**: GPO545 ORACLE CONVERSION PROJECT**							
029	MAINTENANCE SVCS - EQUIPMENT	96,484	0	0	7,296	0	0	0
060	EQUIPMENT PURCHASE	63,287	0	0	92,217	0	0	0
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	285,000	285,000	0	0	425,435	140,435
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	18,966	0	0	0	0	0	0
Project	: GPO545 Subtotals	178,737	285,000	285,000	99,513	0	425,435	140,435
Project	**: GPO546 FACILITY STRUCTURAL INSPECTION**							
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	300,000	300,000	0	0	350,000	50,000
Project	: GPO546 Subtotals	0	300,000	300,000	0	0	350,000	50,000
Project	**: GPO547 WHARF J-10 OVERSIGHT**							
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	125,000	125,000	0	0	0	(125,000)
Project	: GPO547 Subtotals	0	125,000	125,000	0	0	0	(125,000)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA AAP PORT - OPERATING - ANNUAL PROJECTS

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: GPO548 ABANDONED MAT/ILLEGAL DUMPING CLEANUP-RE**							
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	100,000	100,000	0	0	100,000	0
Project	: GPO548 Subtotals	0	100,000	100,000	0	0	100,000	0
Project	**: GPO549 ICS TRAINING, DVLPMNT & IMPLEMENTATION**							
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	0	0	0	0	50,000	50,000
Project	: GPO549 Subtotals	0	0	0	0	0	50,000	50,000
Project	**: GPO550 HAZARDOUS WASTE ASSESSMENT & REMOVAL**							
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	0	0	0	0	50,000	50,000
Project	: GPO550 Subtotals	0	0	0	0	0	50,000	50,000
Project	**: GPO551 A/E CNSLTNG PRJT PLNNING, DSG & COST EST**							
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	0	0	0	0	500,000	500,000
Project	: GPO551 Subtotals	0	0	0	0	0	500,000	500,000
Project	**: GPO552 PIER 70 ENVIRONMENTAL SITE INVESTIGATION**							
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	0	0	0	0	330,000	330,000
Project	: GPO552 Subtotals	0	0	0	0	0	330,000	330,000
Project	**: GPO553 SEWER SYSTEM MANAGEMENT PROGRAM**							
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	0	0	0	0	150,000	150,000
Project	: GPO553 Subtotals	0	0	0	0	0	150,000	150,000
Project	**: GPO624 CARGO FAC REPAIR**							
031	RENTS & LEASES - EQUIPMENT	35,069	0	0	2,100	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	18,908	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA AAP PORT - OPERATING - ANNUAL PROJECTS

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	90,000	90,000	0	0	95,000	5,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	21,115	0	0	0	0	0	0
Project	: GPO624 Subtotals	75,092	90,000	90,000	2,100	0	95,000	5,000
Project	**: GPO632 PIER 98 MAINTENANCE**							
001	PERMANENT SALARIES - MISC	9,601	0	0	0	0	0	0
005	TEMP SALARIES - MISC	3,892	0	0	0	0	0	0
009	PREMIUM PAY	1,427	0	0	0	0	0	0
011	OVERTIME	342	0	0	0	0	0	0
013	RETIREMENT	961	0	0	0	0	0	0
014	SOCIAL SECURITY	1,167	0	0	0	0	0	0
015	HEALTH SERVICE	1,196	0	0	0	0	0	0
016	DENTAL COVERAGE	337	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	38	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	4	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	74,926	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	497	0	0	0	0	0	0
031	RENTS & LEASES - EQUIPMENT	911	0	0	647	0	0	0
049	OTHER MATERIALS & SUPPLIES	363	0	0	3,321	0	0	0
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	88,800	88,800	0	0	104,400	15,600
Project	: GPO632 Subtotals	95,662	88,800	88,800	3,968	0	104,400	15,600
Project	**: GPO728 FISHERMANS WHARF-TRIANGLE PARKING LOT**							
025	ENTERTAINMENT AND PROMOTION	32,500	0	0	22,485	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	260,000	0	0	(10,000)	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	65,000	65,000	0	0	0	(65,000)
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	0	0	0	0	65,000	65,000
Project	: GPO728 Subtotals	292,500	65,000	65,000	12,485	0	65,000	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA AAP PORT - OPERATING - ANNUAL PROJECTS

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Project	**: PPO101 RINCON PARK MAINTENANCE & MANAGEMENT**							
001	PERMANENT SALARIES - MISC	29,964	57,246	57,246	3,047	58,459	58,459	1,213
005	TEMP SALARIES - MISC	31,952	0	0	13,713	0	0	0
009	PREMIUM PAY	1,146	0	0	188	0	0	0
011	OVERTIME	353	0	0	0	0	0	0
013	RETIREMENT	4,264	3,572	3,572	1,023	3,455	3,455	(117)
014	SOCIAL SECURITY	4,841	4,379	4,379	1,294	4,473	4,473	94
015	HEALTH SERVICE	5,219	8,222	8,222	1,354	9,087	9,087	865
016	DENTAL COVERAGE	1,439	1,303	1,303	378	1,253	1,253	(50)
017	UNEMPLOYMENT INSURANCE	160	171	171	52	0	0	(171)
019	OTHER FRINGE BENEFITS	76	195	195	44	208	384	189
020	OVERHEAD	13,715	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,082	105,000	105,000	16,020	105,000	105,000	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	80,590	0	0	24,876	0	0	0
031	RENTS & LEASES - EQUIPMENT	4,598	0	0	0	0	0	0
032	UTILITIES	0	2,500	2,500	0	2,500	2,500	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	8,000	8,000	0	8,000	8,000	0
042	BUILDING & CONSTRUCTION SUPPLIES	7,061	0	0	0	0	0	0
045	SAFETY	87	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	820	0	0	0	0	0	0
051	INSURANCE	8,947	0	0	0	0	0	0
06P	PROGRAMMATIC PROJECTS - BUDGET	0	65,595	65,595	0	65,595	63,572	(2,023)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	30,000	30,000	0	30,000	30,000	0
Project	: PPO101 Subtotals	196,314	286,183	286,183	61,989	288,030	286,183	0
Project	**: PPO102 BART RETROFIT PROJECT**							
06D	FACILITIES MAINTENANCE BUDGET-CFWD ONLY	0	250,000	250,000	0	250,000	0	(250,000)
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	0	0	0	0	250,000	250,000

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA AAP PORT - OPERATING - ANNUAL PROJECTS

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PPO102	Subtotals	0	250,000	250,000	0	250,000	250,000	0
Project : PYEAES	**YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.**							
027	PROFESSIONAL & SPECIALIZED SERVICES	34,999	150,000	150,000	0	150,000	150,000	0
038	CITY GRANT PROGRAMS	282,211	0	0	66,051	0	0	0
Project : PYEAES	Subtotals	317,210	150,000	150,000	66,051	150,000	150,000	0
Sub-Fund : 5P AAA AAP	Subtotals	1,625,936	2,918,983	2,918,983	421,867	688,030	3,986,018	1,067,035
Sub-Fund : 5P AAA ACP	**PORT - CONTINUING PROJ - OPERATING FD**							
Project : CPO018	**TSA PORT SECURITY - ROUND 2**							
027	PROFESSIONAL & SPECIALIZED SERVICES	66,108	0	0	0	0	0	0
Project : CPO018	Subtotals	66,108	0	0	0	0	0	0
Project : CPO237	**PORT MAINTENANCE DREDGING**							
027	PROFESSIONAL & SPECIALIZED SERVICES	16,895	0	0	1,780	0	0	0
Project : CPO237	Subtotals	16,895	0	0	1,780	0	0	0
Project : CPO529	**SCOMA'S SEAWALL REPAIR**							
027	PROFESSIONAL & SPECIALIZED SERVICES	2,898	0	0	0	0	0	0
Project : CPO529	Subtotals	2,898	0	0	0	0	0	0
Project : CPO619	**EMERGENCY FACILITY MAINTENANCE**							
027	PROFESSIONAL & SPECIALIZED SERVICES	198,354	0	0	0	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	203,500	203,500	0	0	0	(203,500)
Project : CPO619	Subtotals	198,354	203,500	203,500	0	0	0	(203,500)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CPO625	**CARGO MAINTENANCE DREDGING**							
027	PROFESSIONAL & SPECIALIZED SERVICES	4,579,863	0	0	46,388	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	3,041,500	3,041,500	0	0	2,670,800	(370,700)
Project : CPO625	Subtotals	4,579,863	3,041,500	3,041,500	46,388	0	2,670,800	(370,700)
Project : CPO641	**HYDE ST REPAIRS**							
027	PROFESSIONAL & SPECIALIZED SERVICES	(4,192)	0	0	0	0	0	0
Project : CPO641	Subtotals	(4,192)	0	0	0	0	0	0
Project : CPO663	**DREDGED MATERIAL UPLAND REHANDLE STUDY**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	8,295	0	0	0
Project : CPO663	Subtotals	0	0	0	8,295	0	0	0
Project : CPO667	**PRE DEVELOPMENT STUDIES-VARIOUS**							
027	PROFESSIONAL & SPECIALIZED SERVICES	3,791	0	0	0	0	0	0
Project : CPO667	Subtotals	3,791	0	0	0	0	0	0
Project : CPO669	**PLANNING HYDE STREET HARBOR/PIER 45**							
042	BUILDING & CONSTRUCTION SUPPLIES	22,711	0	0	0	0	0	0
Project : CPO669	Subtotals	22,711	0	0	0	0	0	0
Project : CPO670	**FERRY TERMINAL IMPROVEMENTS**							
049	OTHER MATERIALS & SUPPLIES	214,425	0	0	0	0	0	0
Project : CPO670	Subtotals	214,425	0	0	0	0	0	0
Project : CPO679	**PIER 26 ROOF**							
005	TEMP SALARIES - MISC	(50,167)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CPO679	Subtotals	(50,167)	0	0	0	0	0	0
Project : CPO680	**PORT ADA TRANSITION PLAN**							
042	BUILDING & CONSTRUCTION SUPPLIES	17,713	0	0	5,792	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	150,000	150,000	0	0	500,000	350,000
Project : CPO680	Subtotals	17,713	150,000	150,000	5,792	0	500,000	350,000
Project : CPO682	**PIER 52 ELECTRICAL POLE RELOCATION**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	194,469	0	0	0
06C	CAPITAL PROJECTS BUDGET - CFWD ONLY	0	300,000	300,000	0	0	0	(300,000)
Project : CPO682	Subtotals	0	300,000	300,000	194,469	0	0	(300,000)
Project : CPO687	**ILLINOIS ST BRIDGE ENGINEERING**							
001	PERMANENT SALARIES - MISC	52,483	0	0	38,011	0	0	0
005	TEMP SALARIES - MISC	45,549	0	0	0	0	0	0
013	RETIREMENT	6,455	0	0	2,762	0	0	0
014	SOCIAL SECURITY	5,832	0	0	1,490	0	0	0
015	HEALTH SERVICE	3,060	0	0	8	0	0	0
016	DENTAL COVERAGE	917	0	0	337	0	0	0
017	UNEMPLOYMENT INSURANCE	200	0	0	60	0	0	0
019	OTHER FRINGE BENEFITS	653	0	0	177	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	8,198,866	0	0	908,074	0	0	0
032	UTILITIES	26,702	0	0	0	0	0	0
053	JUDGEMENTS & CLAIMS	0	0	0	20,000	0	0	0
Project : CPO687	Subtotals	8,340,717	0	0	970,919	0	0	0
Project : CPO704	**PIER 27/29**							
042	BUILDING & CONSTRUCTION SUPPLIES	(1,796)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Project	: CPO704 Subtotals	(1,796)	0	0	0	0	0	0
Project	**: CPO706 PIER 9 WATER MAIN**							
005	TEMP SALARIES - MISC	(12,147)	0	0	0	0	0	0
Project	: CPO706 Subtotals	(12,147)	0	0	0	0	0	0
Project	**: CPO715 FW POLLUTION PREVENTION PROJECT**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	(9,695)	0	0	0	0	0	0
Project	: CPO715 Subtotals	(9,695)	0	0	0	0	0	0
Project	**: CPO716 PIER 38 ROOF REPLACEMENT**							
005	TEMP SALARIES - MISC	(32,952)	0	0	0	0	0	0
Project	: CPO716 Subtotals	(32,952)	0	0	0	0	0	0
Project	**: CPO720 PIER 80/92/96 TRACK MAINTENANCE**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	150,000	150,000
Project	: CPO720 Subtotals	0	0	0	0	0	150,000	150,000
Project	**: CPO722 N. WATERFRONT SEWER PUMP REPL.**							
005	TEMP SALARIES - MISC	(37,944)	0	0	0	0	0	0
Project	: CPO722 Subtotals	(37,944)	0	0	0	0	0	0
Project	**: CPO723 PIER 70 BLDG. 11**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	142,500	142,500
Project	: CPO723 Subtotals	0	0	0	0	0	142,500	142,500
Project	**: CPO725 INFORMATION SYSTEMS EQUIPMENT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	1,943	0	0	4,563	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Project	: CPO725 Subtotals	1,943	0	0	4,563	0	0	0
Project	**: CPO727 MATERIALS TESTING**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	400,000	400,000	0	0	330,000	(70,000)
Project	: CPO727 Subtotals	0	400,000	400,000	0	0	330,000	(70,000)
Project	**: CPO730 FISHERMAN'S WHARF J-10**							
027	PROFESSIONAL & SPECIALIZED SERVICES	15,137	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	89	0	0	0
Project	: CPO730 Subtotals	15,137	0	0	89	0	0	0
Project	**: CPO741 PIER REPAIR**							
001	PERMANENT SALARIES - MISC	505	0	0	0	0	0	0
005	TEMP SALARIES - MISC	69,298	0	0	0	0	0	0
009	PREMIUM PAY	30	0	0	0	0	0	0
011	OVERTIME	431	0	0	0	0	0	0
013	RETIREMENT	35	0	0	0	0	0	0
014	SOCIAL SECURITY	5,375	0	0	0	0	0	0
015	HEALTH SERVICE	38	0	0	0	0	0	0
016	DENTAL COVERAGE	10	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	176	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	3	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	138,309	0	0	2,860	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	26,924	0	0	0	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	274	0	0	0	0	0	0
031	RENTS & LEASES - EQUIPMENT	8,997	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	3,441	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	55,468	0	0	259,389	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	134,319	0	0	5,999	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
045	SAFETY	50	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	445	0	0	0	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	1,352,000	1,352,000	0	0	0	(1,352,000)
Project	: CPO741 Subtotals	444,128	1,352,000	1,352,000	268,248	0	0	(1,352,000)
Project	**: CPO747 PIER 48 IMPROVEMENTS**							
042	BUILDING & CONSTRUCTION SUPPLIES	3,319	0	0	0	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	1,350,000	1,350,000	0	0	0	(1,350,000)
Project	: CPO747 Subtotals	3,319	1,350,000	1,350,000	0	0	0	(1,350,000)
Project	**: CPO755 EMERGENCY REMOVAL OF DRYDOCK #1**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	18,271	0	0	0
Project	: CPO755 Subtotals	0	0	0	18,271	0	0	0
Project	**: CPO756 SEAWALL & MARGINAL WHARF REPAIR PROJECT**							
042	BUILDING & CONSTRUCTION SUPPLIES	92	0	0	0	0	0	0
Project	: CPO756 Subtotals	92	0	0	0	0	0	0
Project	**: CPO757 BUILDING SUBSTRUCTURE REPAIR PROJECT**							
042	BUILDING & CONSTRUCTION SUPPLIES	714	0	0	111,212	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	273	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	500,000	500,000	0	0	0	(500,000)
Project	: CPO757 Subtotals	714	500,000	500,000	111,485	0	0	(500,000)
Project	**: CPO758 FIRE SPRINKLER PROJECT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	236,239	0	0	89,753	0	0	0
Project	: CPO758 Subtotals	236,239	0	0	89,753	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CPO759	**ROOF REPAIR PROJECT**							
042	BUILDING & CONSTRUCTION SUPPLIES	40,406	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	344	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	195	0	0	0	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	(11,500)	0	0	2,870,000	2,881,500
Project : CPO759	Subtotals	40,945	0	(11,500)	0	0	2,870,000	2,881,500
Project : CPO761	**UTILITIES PROJECT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	178,391	0	0	0
032	UTILITIES	16,685	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,174	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	34,489	0	0	4,622	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	300,000	(42,510)	0	0	1,000,000	1,042,510
Project : CPO761	Subtotals	52,348	300,000	(42,510)	183,013	0	1,000,000	1,042,510
Project : CPO762	**PIER 70 PCB REMEDIATION PROJECT**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	606,500	606,500	0	0	0	(606,500)
Project : CPO762	Subtotals	0	606,500	606,500	0	0	0	(606,500)
Project : CPO763	**AMADOR STREET ROADWAY PROJECT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	382,657	0	0	0	0	0	0
Project : CPO763	Subtotals	382,657	0	0	0	0	0	0
Project : CPO766	**PIER 35 SUB-STRUCTURE REPAIRS**							
042	BUILDING & CONSTRUCTION SUPPLIES	(92)	0	0	0	0	0	0
Project : CPO766	Subtotals	(92)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CPO775	**PIER 80 ADMIN BLDG HVAC SYSTEM OVERHAUL**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	380,000	380,000	0	0	0	(380,000)
Project : CPO775	Subtotals	0	380,000	380,000	0	0	0	(380,000)
Project : CPO776	**LEASING CAPITAL IMPROVEMENT PROJECT**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	770,000	770,000	0	0	0	(770,000)
Project : CPO776	Subtotals	0	770,000	770,000	0	0	0	(770,000)
Project : CPO777	**PIER 33-35 CURB CUT PROJECT**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	200,000	200,000
Project : CPO777	Subtotals	0	0	0	0	0	200,000	200,000
Project : CPO778	**PIER STRUCTURE RPR PRJT PH II**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	1,007,500	1,007,500
Project : CPO778	Subtotals	0	0	0	0	0	1,007,500	1,007,500
Project : CPO779	**PILEDRIVER NO. 1 DRYDOCK & REPAIR**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	292,000	292,000
Project : CPO779	Subtotals	0	0	0	0	0	292,000	292,000
Project : CPO780	**HOMELAND SECURITY ENHANCEMENTS**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	250,000	250,000
Project : CPO780	Subtotals	0	0	0	0	0	250,000	250,000
Project : CPOBPS	**CAPITAL-FUNDED POSITIONS**							
001	PERMANENT SALARIES - MISC	0	0	0	0	1	0	0
Project : CPOBPS	Subtotals	0	0	0	0	1	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : **B** **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : **PRT** **PORT**
Program : **BKY** **MAINTENANCE**
Sub-Fund : **5P AAA ACP** **PORT - CONTINUING PROJ - OPERATING FD**

		2005-2006	2006-2007			2007-2008		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Project	**: ZZZ000** **UNALLOCATED PROJECT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	(1,696,322)	0	0	0	0	0	0
Project	: ZZZ000 Subtotals	(1,696,322)	0	0	0	0	0	0
Sub-Fund	: 5P AAA ACP Subtotals	12,795,690	9,353,500	8,999,490	1,903,065	1	9,412,800	413,310
Program	**: BKY Subtotal**	43,024,792	37,914,564	37,560,554	7,211,796	26,307,154	41,186,006	3,625,452

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKZ REAL ESTATE & ASSET MANAGEMENT
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	1,415,024	1,668,105	1,668,105	486,706	1,696,652	1,719,491	51,386
005	TEMP SALARIES - MISC	5,374	0	0	0	0	0	0
009	PREMIUM PAY	2,860	7,818	7,818	490	7,818	8,198	380
011	OVERTIME	116	2,535	2,535	340	2,535	2,562	27
013	RETIREMENT	120,358	131,425	131,425	38,341	128,012	124,251	(7,174)
014	SOCIAL SECURITY	105,853	120,244	120,244	35,866	122,999	124,779	4,535
015	HEALTH SERVICE	107,871	150,023	150,023	38,921	163,705	163,767	13,744
016	DENTAL COVERAGE	23,322	24,030	24,030	7,837	23,093	23,080	(950)
017	UNEMPLOYMENT INSURANCE	3,492	5,037	5,037	1,461	0	0	(5,037)
019	OTHER FRINGE BENEFITS	15,161	13,702	13,702	3,541	14,790	20,055	6,353
021	TRAVEL	2,912	6,420	6,420	0	6,420	7,720	1,300
022	TRAINING	299	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	58	0	0	9	0	0	0
024	MEMBERSHIP FEES	2,877	4,350	4,350	0	4,350	4,350	0
025	ENTERTAINMENT AND PROMOTION	5,689	7,500	7,500	553	7,500	7,500	0
027	PROFESSIONAL & SPECIALIZED SERVICES	(176)	150,000	150,000	(42)	150,000	100,000	(50,000)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	633,847	422,110	422,110	218,723	422,110	472,750	50,640
029	MAINTENANCE SVCS - EQUIPMENT	303	600	600	191	600	600	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	2,636,975	3,031,606	3,031,606	1,262,448	3,031,606	3,114,490	82,884
031	RENTS & LEASES - EQUIPMENT	6,782	9,000	9,000	2,563	9,000	9,000	0
032	UTILITIES	662,697	832,700	832,700	233,210	832,700	798,240	(34,460)
035	OTHER CURRENT EXPENSES	39,472	50,500	50,500	4,538	50,500	58,500	8,000
040	MATERIALS & SUPPLIES BUDGET ONLY	0	18,000	18,000	0	18,000	18,000	0
042	BUILDING & CONSTRUCTION SUPPLIES	13,613	0	0	16	0	0	0
047	FUELS & LUBRICANTS	779	0	0	427	0	0	0
049	OTHER MATERIALS & SUPPLIES	3,164	0	0	1,241	0	0	0
052	TAXES, LICENSES & PERMITS	1,848	26,550	26,550	0	26,550	26,234	(316)
060	EQUIPMENT PURCHASE	0	25,000	25,000	0	0	0	(25,000)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,264,431	2,106,630	2,106,630	362,185	2,106,630	1,834,054	(272,576)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKZ REAL ESTATE & ASSET MANAGEMENT
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
093	OTHER OPERATING TRANSFERS OUT	388,087	388,087	388,087	0	388,087	556,180	168,093
Project :	Subtotals	8,463,088	9,201,972	9,201,972	2,699,565	9,213,657	9,193,801	(8,171)
Sub-Fund : 5P AAA AAA Subtotals		8,463,088	9,201,972	9,201,972	2,699,565	9,213,657	9,193,801	(8,171)
Program : BKZ	**Subtotal**	8,463,088	9,201,972	9,201,972	2,699,565	9,213,657	9,193,801	(8,171)
Department : PRT	**Subtotals**	75,294,960	75,290,913	74,911,903	19,392,281	63,100,881	79,821,988	4,910,085

City and County of San Francisco
Budget Year 2007-2008

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BK9 ENGINEERING & ENVIRONMENTAL
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

				2005-2006	2006-2007		2007-2008					
					Revised		Base Budget		Mayor's Proposed		Mayor's vs. Revised	
Job Class	Class Title	Ind	Pay Rate	Revised Count	Count	Amount	Count	Amount	Count	Amount	Count	Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(13,547)	0.00	(69,976)	0.00	(69,976)	0.00	(56,429)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	55,011	0.00	55,011
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	45,502	0.00	45,502	0.00	45,502
0931	MANAGER III	A	3618B4617	1.00	0.00	0	0.00	0	0.00	0	0.00	0
0932	MANAGER IV	A	3881B4952	1.00	0.00	0	0.00	0	0.00	0	0.00	0
0941	MANAGER VI	A	4492B5733	0.00	1.00	148,143	1.00	149,646	1.00	149,646	0.00	1,503
1450	EXECUTIVE SECRETARY I.....	A	1960B2383	1.00	1.00	61,461	1.00	62,488	1.00	62,488	0.00	1,027
5174	ADMINISTRATIVE ENGINEER.....	A	4094B4976	1.00	1.00	124,351	1.00	129,887	1.00	129,887	0.00	5,536
5177	SAFETY OFFICER.....	A	3679B4471	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5207	ASSOCIATE ENGINEER.....	A	3289B3998	2.00	2.00	199,629	2.00	208,717	2.00	208,717	0.00	9,088
5207	ASSOCIATE ENGINEER.....	AN	3289B3998	0.00	0.00	0	0.00	0	0.75	78,269	0.75	78,269
5211	SENIOR ENGINEER.....	A	4407B5357	2.00	2.00	267,515	2.00	279,663	2.00	279,663	0.00	12,148
5218	STRUCTURAL ENGINEER.....	A	4197B5101	1.00	1.00	127,372	1.00	133,149	1.00	133,149	0.00	5,777
5241	ENGINEER.....	A	3807B4627	5.00	6.00	693,295	6.00	724,660	6.00	724,660	0.00	31,365
5266	ARCHITECTURAL ASSOCIATE II.....	A	3289B3998	1.00	1.00	99,815	1.00	104,358	1.00	104,358	0.00	4,543
5268	ARCHITECT.....	A	3807B4627	1.00	1.00	115,549	1.00	120,777	1.00	120,777	0.00	5,228
5312	SURVEY ASSISTANT II.....	A	2383B2896	1.00	1.00	74,473	1.00	75,594	1.00	75,594	0.00	1,121
5314	SURVEY ASSOCIATE.....	A	2745B3337	1.00	1.00	85,806	1.00	87,105	1.00	87,105	0.00	1,299
5366	ENGINEERING ASSOCIATE II.....	A	2706B3289	1.00	1.00	82,901	1.00	85,852	1.00	85,852	0.00	2,951
5504	PROJECT MANAGER II.....	A	4948B4948	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5602	UTILITY SPECIALIST.....	A	2927B4326	0.75	1.00	111,378	1.00	112,920	1.00	112,920	0.00	1,542
5620	REGULATORY SPECIALIST.....	A	2983B3626	1.00	0.00	0	0.00	0	0.00	0	0.00	0
6138	INDUSTRIAL HYGIENIST.....	A	3337B4056	1.00	0.00	0	0.00	0	0.00	0	0.00	0
6139	SENIOR INDUSTRIAL HYGIENIST.....	A	3679B4471	1.00	0.00	0	0.00	0	0.00	0	0.00	0
6318	CONSTRUCTION INSPECTOR.....	A0	2855B3470	1.00	1.00	89,200	1.00	90,576	1.00	90,576	0.00	1,376
6318	CONSTRUCTION INSPECTOR.....	A0	2855B3470	1.00	1.00	89,200	1.00	90,576	1.00	90,576	0.00	1,376
6331	BUILDING INSPECTOR.....	A	3169B3851	1.75	2.00	198,449	2.00	201,042	2.00	201,042	0.00	2,593
6333	SENIOR BUILDING INSPECTOR.....	A	3493B4246	1.00	1.00	109,393	1.00	110,832	1.00	110,832	0.00	1,439
9379	CHIEF HARBOR ENGINEER.....	A	4617B5612	1.00	0.00	0	0.00	0	0.00	0	0.00	0

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BK9 ENGINEERING & ENVIRONMENTAL
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(9,881)	0.00	0	0.00	0	0.00	9,881
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(1.68)	(0.74)	(79,421)	(0.71)	(80,402)	(0.71)	(80,402)	0.03	(981)
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	5,748	0.00	5,748	0.00	5,748	0.00	0
9994M	MCCP OFFSET - MISC	A0	0T0	0.00	0.00	0	0.00	0	0.00	86	0.00	86
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.23	0.23	15,170	0.20	15,170	0.20	15,170	(0.03)	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	41,338	0.00	41,338	0.00	41,338	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	0.00	13,662	0.00	13,662
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	12,769	0.00	12,769	0.00	12,769	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	0.00	1,010	0.00	1,010
Project	: Subtotals			29.05	24.49	2,650,106	24.49	2,737,991	25.24	2,886,029	0.75	235,923
Sub-Fund	: 5P AAA AAA Subtotals			29.05	24.49	2,650,106	24.49	2,737,991	25.24	2,886,029	0.75	235,923
Program	**: BK9 Subtotal**			**29.05**	**24.49**	**2,650,106**	**24.49**	**2,737,991**	**25.24**	**2,886,029**	**0.75**	**235,923**

City and County of San Francisco
Budget Year 2007-2008

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKD MARITIME OPERATIONS & MARKETING
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(351)	0.00	(36,394)	0.00	(36,394)	0.00	(36,043)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	36,058	0.00	36,058
0931	MANAGER III	A	3618B4617	0.00	1.00	119,004	1.00	120,516	1.00	120,516	0.00	1,512
0932	MANAGER IV	A	3881B4952	1.00	1.00	127,993	1.00	129,260	1.00	129,260	0.00	1,267
0953	DEPUTY DIRECTOR III	A	4492B5733	1.00	1.00	148,143	1.00	149,646	1.00	149,646	0.00	1,503
1426	SENIOR CLERK TYPIST.....	A	1634B1985	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3320B4036	1.00	1.00	103,784	1.00	105,351	1.00	105,351	0.00	1,567
1842	MANAGEMENT ASSISTANT.....	A	2130B2589	1.00	1.00	66,770	1.00	67,891	1.00	67,891	0.00	1,121
3232	MARINA ASSISTANT MANAGER.....	A	1638B1990	1.00	1.00	0	0.00	0	0.00	0	0.00	0
9355	WHARFINGER I.....	A	1980B2407	0.00	2.00	89,781	2.00	126,236	2.00	126,236	0.00	36,455
9356	WHARFINGER II.....	A	2274B2764	3.00	3.00	213,970	3.00	217,438	3.00	217,438	0.00	3,468
9393	MARITIME MARKETING REPRESENTATI	A	3304B4017	3.00	3.00	309,713	3.00	314,562	3.00	314,562	0.00	4,849
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(4,397)	0.00	0	0.00	0	0.00	4,397
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.44)	(0.40)	(36,105)	(0.41)	(36,594)	(0.41)	(36,594)	(0.01)	(489)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	(303)	0.00	(303)
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	6,276	0.00	6,276	0.00	6,276	0.00	0
9994M	MCCP OFFSET - MISC	A0	0T0	0.00	0.00	0	0.00	0	0.00	94	0.00	94
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.00	0.00	0	0.00	0	0.46	33,871	0.46	33,871
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	7,897	0.00	7,897	0.00	7,897	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	0.00	544	0.00	544
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	2,739	0.00	2,739	0.00	2,739	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	0.00	(761)	0.00	(761)
Project	: Subtotals			11.56	12.60	1,155,217	12.59	1,174,824	13.05	1,244,327	0.45	89,110
Sub-Fund	: 5P AAA AAA Subtotals			11.56	12.60	1,155,217	12.59	1,174,824	13.05	1,244,327	0.45	89,110
Program	**: BKD Subtotal**			**11.56**	**12.60**	**1,155,217**	**12.59**	**1,174,824**	**13.05**	**1,244,327**	**0.45**	**89,110**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
AC35	BOARD/COMMISSION SECRETARY III	A	2896B3520	1.00	1.00	90,797	1.00	91,872	1.00	91,872	0.00	1,075
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(22,174)	0.00	(53,762)	0.00	(53,762)	0.00	(31,588)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	30,012	0.00	30,012
0114	BOARD/COMMISSION MEMBER, GROU	A	100T100	0.00	0.00	6,143	0.00	6,143	0.00	6,143	0.00	0
0922	MANAGER I	AN	3126B3989	0.00	0.00	0	0.00	0	0.75	78,093	0.75	78,093
0922	MANAGER I	AT	3126B3989	0.00	0.00	0	0.00	0	1.00	104,123	1.00	104,123
0923	MANAGER II	A	3353B4278	1.00	1.00	110,578	1.00	111,667	1.00	111,667	0.00	1,089
0931	MANAGER III	A	3618B4617	1.00	1.00	119,004	1.00	120,516	1.00	120,516	0.00	1,512
0932	MANAGER IV	A	3881B4952	1.00	1.00	127,993	1.00	129,260	1.00	129,260	0.00	1,267
0933	MANAGER V	A	4188B5345	1.00	1.00	137,772	1.00	139,519	1.00	139,519	0.00	1,747
0933	MANAGER V	AS	4188B5345	0.00	0.00	0	0.00	0	1.00	139,519	1.00	139,519
0953	DEPUTY DIRECTOR III	A	4492B5733	1.00	1.00	148,143	1.00	149,646	1.00	149,646	0.00	1,503
1022	ADMINISTRATOR II.....	AR	2466B2997	0.00	0.00	0	0.00	0	1.00	78,230	1.00	78,230
1022	ADMINISTRATOR II.....	AS	2466B2997	0.00	0.00	0	0.00	0	(1.00)	(78,230)	(1.00)	(78,230)
1023	ADMINISTRATOR III.....	A	2997B3643	1.00	1.00	93,659	1.00	95,092	1.00	95,092	0.00	1,433
1023	ADMINISTRATOR III.....	AS	2997B3643	0.00	0.00	0	0.00	0	(1.00)	(95,092)	(1.00)	(95,092)
1024	ADMINISTRATOR-SUPERVISOR.....	A	3226B3921	1.00	1.00	100,763	1.00	102,348	1.00	102,348	0.00	1,585
1024	ADMINISTRATOR-SUPERVISOR.....	AS	3226B3921	0.00	0.00	0	0.00	0	(1.00)	(102,348)	(1.00)	(102,348)
1042	ENGINEER-JOURNEY.....	AS	3254B4093	0.00	0.00	0	0.00	0	1.00	106,838	1.00	106,838
1042	ENGINEER-JOURNEY.....	AS	3254B4093	0.00	0.00	0	0.00	0	1.00	106,838	1.00	106,838
1043	ENGINEER-SENIOR.....	AS	3607B4535	0.00	0.00	0	0.00	0	1.00	118,376	1.00	118,376
1053	BUSINESS ANALYST-SENIOR.....	A	3039B3823	2.00	3.00	295,301	3.00	299,371	3.00	299,371	0.00	4,070
1054	BUS ANALYST-PRINCIPAL.....	A	3520B4425	1.00	1.00	113,938	1.00	115,505	1.00	115,505	0.00	1,567
1070	PROJECT DIRECTOR.....	A	3879B4879	1.00	1.00	125,617	1.00	127,355	1.00	127,355	0.00	1,738
1070	PROJECT DIRECTOR.....	AS	3879B4879	0.00	0.00	0	0.00	0	(1.00)	(127,355)	(1.00)	(127,355)
1071	INFORMATION SERVICES MANAGER....	AS	4018B5722	0.00	0.00	0	0.00	0	1.00	149,359	1.00	149,359
1071	INFORMATION SERVICES MANAGER....	AS	4018B5722	0.00	0.00	0	0.00	0	(1.00)	(149,359)	(1.00)	(149,359)
1204	SENIOR PERSONNEL CLERK.....	A	1844B2242	1.00	1.00	57,798	1.00	58,791	1.00	58,791	0.00	993
1222	SENIOR PAYROLL AND PERSONNEL C	A	2009B2442	2.00	2.00	125,941	2.00	128,071	2.00	128,071	0.00	2,130

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
1241	PERSONNEL ANALYST.....	A	2114B3112	1.00	1.00	78,586	1.00	81,231	1.00	81,231	0.00	2,645
1244	SENIOR PERSONNEL ANALYST.....	A	2997B3643	1.00	1.00	91,846	1.00	95,092	1.00	95,092	0.00	3,246
1406	SENIOR CLERK.....	A	1488B1805	1.00	1.00	46,534	1.00	47,332	1.00	47,332	0.00	798
1426	SENIOR CLERK TYPIST.....	A	1634B1985	2.00	2.00	102,337	2.00	104,104	2.00	104,104	0.00	1,767
1450	EXECUTIVE SECRETARY I.....	A	1960B2383	2.00	1.00	61,462	1.00	62,488	1.00	62,488	0.00	1,026
1632	SENIOR ACCOUNT CLERK.....	A	1778B2161	3.00	3.00	167,248	3.00	170,001	3.00	170,001	0.00	2,753
1634	PRINCIPAL ACCOUNT CLERK.....	A	2009B2442	1.00	1.00	62,971	1.00	64,036	1.00	64,036	0.00	1,065
1652	SENIOR ACCOUNTANT.....	A	2281B2772	6.00	6.00	427,678	6.00	434,138	6.00	434,138	0.00	6,460
1654	PRINCIPAL ACCOUNTANT.....	A	2758B3353	2.00	2.00	169,138	2.00	175,045	2.00	175,045	0.00	5,907
1657	SENIOR SYSTEMS ACCOUNTANT.....	A	3194B3881	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3320B4036	7.00	7.00	726,489	7.00	737,451	7.00	737,451	0.00	10,962
1934	STOREKEEPER.....	A	1569B1904	1.00	1.00	49,120	1.00	49,928	1.00	49,928	0.00	808
9390	EXECUTIVE ASSISTANT TO THE PORT	A	3199B3888	1.00	1.00	100,490	1.00	101,487	1.00	101,487	0.00	997
9390	EXECUTIVE ASSISTANT TO THE PORT	AT	3199B3888	0.00	0.00	0	0.00	0	(1.00)	(101,487)	(1.00)	(101,487)
9399	PORT DIRECTOR.....	A	8909B8909	1.00	1.00	213,054	1.00	232,525	1.00	232,525	0.00	19,471
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(14,590)	0.00	0	0.00	0	0.00	14,590
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(1.67)	(1.32)	(116,959)	(1.29)	(118,389)	(1.29)	(118,389)	0.03	(1,430)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	(0.07)	(5,887)	(0.07)	(5,887)
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	0	0.00	0	0.00	7,338	0.00	7,338
9995M	POSITIONS NOT DETAILED - MISCELLA	A0	0T0	0.00	0.00	(5,891)	0.00	(5,897)	0.00	(5,897)	0.00	(6)
9995M	POSITIONS NOT DETAILED - MISCELLA	A0	0T0	0.00	0.00	6,272	0.00	6,355	0.00	6,355	0.00	83
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.49	0.48	32,545	0.44	32,545	0.44	32,545	(0.04)	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	1.14	85,000	1.14	85,000
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	4,484	0.00	4,484	0.00	4,484	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A0	0T0	0.00	0.00	11,243	0.00	11,243	0.00	17,696	0.00	6,453
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	0.00	862	0.00	862
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	4,854	0.00	4,854	0.00	4,854	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	0.00	78	0.00	78
Project	: Subtotals			43.82	43.16	3,850,184	43.15	3,911,447	45.97	4,262,808	2.81	412,624

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
Sub-Fund	: 5P AAA AAA Subtotals			43.82	43.16	3,850,184	43.15	3,911,447	45.97	4,262,808	2.81	412,624
Program	**: BKO Subtotal**			**43.82**	**43.16**	**3,850,184**	**43.15**	**3,911,447**	**45.97**	**4,262,808**	**2.81**	**412,624**

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKW PLANNING & DEVELOPMENT
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(8,504)	0.00	(9,697)	0.00	(9,697)	0.00	(1,193)
0923	MANAGER II	A	3353B4278	4.00	4.00	442,314	4.00	446,668	4.00	446,668	0.00	4,354
0931	MANAGER III	A	3618B4617	0.00	1.00	119,004	1.00	120,516	1.00	120,516	0.00	1,512
0932	MANAGER IV	A	3881B4952	2.00	2.00	255,987	2.00	258,520	2.00	258,520	0.00	2,533
0953	DEPUTY DIRECTOR III	A	4492B5733	1.00	1.00	148,143	1.00	149,646	1.00	149,646	0.00	1,503
1446	SECRETARY II.....	A	1800B2188	1.00	1.00	56,422	1.00	57,375	1.00	57,375	0.00	953
1450	EXECUTIVE SECRETARY I.....	A	1960B2383	1.00	1.00	61,461	1.00	62,488	1.00	62,488	0.00	1,027
5283	PLANNER V	A	4197B5101	1.00	1.00	131,197	1.00	133,149	1.00	133,149	0.00	1,952
5291	PLANNER III.....	A	2983B3626	0.83	1.00	93,227	1.00	94,648	1.00	94,648	0.00	1,421
5293	PLANNER IV, TRANSPORTATION.....	A	3537B4299	1.00	1.00	110,572	1.00	112,215	1.00	112,215	0.00	1,643
9377	FEASIBILITY ANALYST, PORT.....	A	2813B3418	1.00	1.00	87,906	1.00	89,219	1.00	89,219	0.00	1,313
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(5,624)	0.00	0	0.00	0	0.00	5,624
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.51)	(0.43)	(45,414)	(0.42)	(45,938)	(0.42)	(45,938)	0.01	(524)
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	14,548	0.00	14,548	0.00	14,548	0.00	0
9994M	MCCP OFFSET - MISC	A0	0T0	0.00	0.00	0	0.00	0	0.00	218	0.00	218
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.78	0.75	51,230	0.69	51,230	0.69	51,230	(0.06)	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	8,240	0.00	8,240	0.00	8,240	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	500	0.00	500	0.00	500	0.00	0
Project	: Subtotals			13.10	14.32	1,521,209	14.27	1,543,327	14.27	1,543,545	(0.05)	22,336
Sub-Fund	: 5P AAA AAA Subtotals			13.10	14.32	1,521,209	14.27	1,543,327	14.27	1,543,545	(0.05)	22,336
Program	**: BKW Subtotal**			**13.10**	**14.32**	**1,521,209**	**14.27**	**1,543,327**	**14.27**	**1,543,545**	**(0.05)**	**22,336**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(8,760)	0.00	(36,062)	0.00	(36,062)	0.00	(27,302)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	30,039	0.00	30,039
0931	MANAGER III	A	3618B4617	2.00	2.00	238,009	2.00	241,031	2.00	241,031	0.00	3,022
0953	DEPUTY DIRECTOR III	A	4492B5733	1.00	1.00	148,143	1.00	149,646	1.00	149,646	0.00	1,503
1426	SENIOR CLERK TYPIST	A	1634B1985	1.00	1.00	51,169	1.00	52,053	1.00	52,053	0.00	884
1446	SECRETARY II	A	1800B2188	1.00	1.00	56,422	1.00	57,375	1.00	57,375	0.00	953
1632	SENIOR ACCOUNT CLERK	A	1778B2161	1.00	1.00	55,749	1.00	56,667	1.00	56,667	0.00	918
1823	SENIOR ADMINISTRATIVE ANALYST	AS	2868B3486	0.00	0.00	0	0.00	0	1.00	90,994	1.00	90,994
1934	STOREKEEPER	A	1569B1904	1.00	1.00	49,120	1.00	49,928	1.00	49,928	0.00	808
1936	SENIOR STOREKEEPER	A	1670B2028	1.00	1.00	52,300	1.00	53,180	1.00	53,180	0.00	880
3417	GARDENER	A	1835B2230	1.00	1.00	57,422	1.00	58,477	1.00	58,477	0.00	1,055
5177	SAFETY OFFICER	A	3679B4471	0.00	1.00	115,003	1.00	116,705	1.00	116,705	0.00	1,702
6138	INDUSTRIAL HYGIENIST	A	3337B4056	0.00	1.00	104,302	1.00	105,873	1.00	105,873	0.00	1,571
6139	SENIOR INDUSTRIAL HYGIENIST	A	3679B4471	0.00	1.00	115,003	1.00	116,705	1.00	116,705	0.00	1,702
7205	CHIEF STATIONARY ENGINEER	A	3469B3469	1.00	1.00	88,482	1.00	90,967	1.00	90,967	0.00	2,485
7213	PLUMBER SUPERVISOR I	A	3189B3873	1.00	1.00	99,620	1.00	101,095	1.00	101,095	0.00	1,475
7215	GENERAL LABORER SUPERVISOR I	A	1965B2388	2.00	2.00	123,036	2.00	125,240	2.00	125,240	0.00	2,204
7226	CARPENTER SUPERVISOR I	A	3005B3653	1.00	1.00	93,971	1.00	95,353	1.00	95,353	0.00	1,382
7238	ELECTRICIAN SUPERVISOR I	A	3093B3760	1.00	1.00	96,622	1.00	98,146	1.00	98,146	0.00	1,524
7242	PAINTER SUPERVISOR I	A	2545B3263	1.00	1.00	83,986	1.00	85,173	1.00	85,173	0.00	1,187
7258	MAINTENANCE MACHINIST SUPERVIS	A	3678B3678	1.00	1.00	94,705	1.00	96,006	1.00	96,006	0.00	1,301
7262	MAINTENANCE PLANNER	A	3609B3609	1.00	1.00	92,911	1.00	94,638	1.00	94,638	0.00	1,727
7262	MAINTENANCE PLANNER	AS	3609B3609	0.00	0.00	0	0.00	0	(1.00)	(94,638)	(1.00)	(94,638)
7313	AUTOMOTIVE MACHINIST	A	2798B2798	2.00	0.00	0	0.00	0	0.00	0	0.00	0
7328	OPERATING ENGINEER, UNIVERSAL	A	2647B3217	1.00	1.00	82,842	1.00	84,359	1.00	84,359	0.00	1,517
7332	MAINTENANCE MACHINIST	A	2377B2890	1.75	2.00	148,399	2.00	150,873	2.00	150,873	0.00	2,474
7334	STATIONARY ENGINEER	A	2733B2733	2.00	2.00	140,718	2.00	143,334	2.00	143,334	0.00	2,616
7344	CARPENTER	A	2435B2960	4.00	4.00	305,046	4.00	309,055	4.00	309,055	0.00	4,009
7345	ELECTRICIAN	A	2737B3327	4.00	4.00	342,534	4.00	347,374	4.00	347,374	0.00	4,840

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
7346	PAINTER	A	2242B2726	4.00	4.00	280,509	4.00	284,622	4.00	284,622	0.00	4,113
7347	PLUMBER	A	2068B3446	5.00	5.00	443,164	5.00	449,748	5.00	449,748	0.00	6,584
7355	TRUCK DRIVER	A	2195B2795	4.00	4.00	287,986	4.00	291,827	4.00	291,827	0.00	3,841
7376	SHEET METAL WORKER	A	2847B3460	2.00	2.00	178,226	2.00	180,630	2.00	180,630	0.00	2,404
7395	ORNAMENTAL IRON WORKER	A	2354B2862	4.00	4.00	294,539	4.00	298,823	4.00	298,823	0.00	4,284
7404	ASPHALT FINISHER	A	1871B2274	1.00	1.00	58,580	1.00	59,630	1.00	59,630	0.00	1,050
7502	ASPHALT WORKER	A	1809B2199	2.00	2.00	113,206	2.00	115,328	2.00	115,328	0.00	2,122
7514	GENERAL LABORER	A	1773B2156	13.50	14.00	777,020	14.00	791,505	14.00	791,505	0.00	14,485
9330	PILE WORKER	A	2596B3155	11.00	11.00	892,937	11.00	905,892	11.00	905,892	0.00	12,955
9331	PILEDRIVER ENGINE OPERATOR	A	2685B3263	2.00	2.00	168,170	2.00	171,130	2.00	171,130	0.00	2,960
9332	PILEDRIVER SUPERVISOR I	A	2902B3527	3.00	3.00	272,592	3.00	276,192	3.00	276,192	0.00	3,600
9342	ORNAMENTAL IRON WORKER SUPERV	A	2672B3248	1.00	1.00	83,605	1.00	84,781	1.00	84,781	0.00	1,176
9343	ROOFER	A	2274B2764	4.00	4.00	284,822	4.00	288,591	4.00	288,591	0.00	3,769
9344	ROOFER SUPERVISOR I	A	2621B3187	1.00	1.00	81,967	1.00	83,189	1.00	83,189	0.00	1,222
9345	SHEET METAL SUPERVISOR I	A	3189B3873	1.00	1.00	99,620	1.00	101,095	1.00	101,095	0.00	1,475
9346	FUSION WELDER	A	2793B3396	3.00	3.00	262,085	3.00	265,934	3.00	265,934	0.00	3,849
9354	ELEVATOR & CRANE TECHNICIAN	A	3169B3851	2.34	2.00	188,814	2.00	201,042	2.00	201,042	0.00	12,228
9358	CRANE MECHANIC SUPERVISOR	A	3327B4044	1.00	1.00	99,125	1.00	105,559	1.00	105,559	0.00	6,434
9360	CONSTRUCTION AND MAINT SUPV II, P	A	3126B3799	1.00	1.00	97,728	1.00	99,620	1.00	99,620	0.00	1,892
9385	GENERAL SERVICE OFFICER, PORT O	A	1999B2430	2.00	2.00	125,348	2.00	127,442	2.00	127,442	0.00	2,094
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	(29,402)	0.00	0	0.00	0	0.00	29,402
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(3.65)	(3.09)	(236,324)	(3.04)	(239,590)	(3.04)	(239,590)	0.05	(3,266)
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	2.58	2.48	168,934	2.27	168,934	2.27	168,934	(0.21)	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A0	0T0	0.00	0.00	104,167	0.00	104,167	0.00	104,167	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A0	0T0	0.00	0.00	0	0.00	0	0.00	586	0.00	586
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	306,385	0.00	306,385	0.00	306,385	0.00	0
Project	: Subtotals			99.52	101.39	8,230,557	101.23	8,365,667	101.23	8,392,648	(0.16)	162,091
Sub-Fund	: 5P AAA AAA Subtotals			99.52	101.39	8,230,557	101.23	8,365,667	101.23	8,392,648	(0.16)	162,091

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA AAP PORT - OPERATING - ANNUAL PROJECTS

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Project	**: PPO101 RINCON PARK MAINTENANCE & MANAGEMENT**											
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	44	0.00	(18)	0.00	(18)	0.00	(62)
3417	GARDENER.....	L	1835B2230	1.00	1.00	57,422	1.00	58,477	1.00	58,477	0.00	1,055
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(220)	0.00	0	0.00	0	0.00	220
Project	: PPO101 Subtotals			1.00	1.00	57,246	1.00	58,459	1.00	58,459	0.00	1,213
Sub-Fund	: 5P AAA AAP Subtotals			1.00	1.00	57,246	1.00	58,459	1.00	58,459	0.00	1,213
Sub-Fund	**: 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD**											
Project	**: CPOBPS CAPITAL-FUNDED POSITIONS**											
1022	ADMINISTRATOR II.....	O	2466B2997	0.00	0.75	52,441	0.75	58,666	0.75	58,666	0.00	6,225
1022	ADMINISTRATOR II.....	O1	2466B2997	0.00	0.00	0	0.25	19,555	0.25	19,555	0.25	19,555
1022	ADMINISTRATOR II.....	OR	2466B2997	0.00	0.00	0	0.00	0	(1.00)	(78,222)	(1.00)	(78,222)
5506	PROJECT MANAGER III.....	O	6006B6006	1.00	1.00	136,320	1.00	156,757	1.00	156,757	0.00	20,437
7376	SHEET METAL WORKER.....	O	2847B3460	2.00	2.00	164,691	2.00	180,612	2.00	180,612	0.00	15,921
9330	PILE WORKER.....	O	2596B3155	3.00	3.00	225,034	3.00	247,037	3.00	247,037	0.00	22,003
9343	ROOFER.....	O	2274B2764	2.00	2.00	131,596	2.00	144,281	2.00	144,281	0.00	12,685
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	2.25	2.25	119,637	2.25	42,366	2.25	42,366	0.00	(77,271)
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	(11.00)	(829,718)	(11.00)	(829,718)	(11.00)	(829,718)
9997M	NON-OPERATING POSITION OFFSET....	A2	0T0	0.00	0.00	0	(0.25)	(19,555)	(0.25)	(19,555)	(0.25)	(19,555)
9997M	NON-OPERATING POSITION OFFSET....	A3	0T0	0.00	0.00	0	0.00	0	1.00	78,221	1.00	78,221
9997M	NON-OPERATING POSITION OFFSET....	O	0T0	(10.25)	(11.00)	(829,719)	0.00	0	0.00	0	11.00	829,719
Project	: CPOBPS Subtotals			0.00	0.00	0	0.00	1	0.00	0	0.00	0
Sub-Fund	: 5P AAA ACP Subtotals			0.00	0.00	0	0.00	1	0.00	0	0.00	0
Program	**: BKY Subtotal**			**100.52**	**102.39**	**8,287,803**	**102.23**	**8,424,127**	**102.23**	**8,451,107**	**(0.16)**	**163,304**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKZ REAL ESTATE & ASSET MANAGEMENT
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(39)	0.00	(2,205)	0.00	(2,205)	0.00	(2,166)
0932	MANAGER IV	A	3881B4952	1.00	1.00	127,993	1.00	129,260	1.00	129,260	0.00	1,267
0953	DEPUTY DIRECTOR III	A	4492B5733	1.00	1.00	148,143	1.00	149,646	1.00	149,646	0.00	1,503
1446	SECRETARY II	A	1800B2188	2.00	2.00	112,846	2.00	114,751	2.00	114,751	0.00	1,905
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3320B4036	1.00	1.00	103,784	1.00	105,351	1.00	105,351	0.00	1,567
1827	ADMINISTRATIVE SERVICES MANAGE	AS	2896B3520	0.00	0.00	0	0.00	0	1.00	91,881	1.00	91,881
1842	MANAGEMENT ASSISTANT	A	2130B2589	2.00	3.00	200,310	3.00	203,672	3.00	203,672	0.00	3,362
1842	MANAGEMENT ASSISTANT	AS	2130B2589	0.00	0.00	0	0.00	0	(1.00)	(67,891)	(1.00)	(67,891)
4308	SENIOR COLLECTIONS OFFICER	A	1985B2412	1.00	1.00	62,216	1.00	63,249	1.00	63,249	0.00	1,033
4366	COLLECTION SUPERVISOR	A	2135B2596	0.17	0.00	0	0.00	0	0.00	0	0.00	0
5620	REGULATORY SPECIALIST	A	2983B3626	0.00	1.00	93,227	1.00	94,648	1.00	94,648	0.00	1,421
9386	SENIOR PROPERTY MANAGER, PORT	A	3436B4176	3.00	3.00	322,225	3.00	327,014	3.00	327,014	0.00	4,789
9395	ASST RENTAL MANAGER, PORT OF SF	A	2960B3597	6.00	6.00	555,222	6.00	563,346	6.00	563,346	0.00	8,124
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	(6,421)	0.00	0	0.00	0	0.00	6,421
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.76)	(0.56)	(51,401)	(0.57)	(52,080)	(0.57)	(52,080)	(0.01)	(679)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	(0.01)	(1,151)	(0.01)	(1,151)
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	7,818	0.00	7,818	0.00	7,818	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A0	0T0	0.00	0.00	0	0.00	0	0.00	380	0.00	380
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	2,535	0.00	2,535	0.00	2,535	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A0	0T0	0.00	0.00	0	0.00	0	0.00	27	0.00	27
Project	: Subtotals			16.41	18.44	1,678,458	18.43	1,707,005	18.42	1,730,251	(0.02)	51,793
Sub-Fund	: 5P AAA AAA Subtotals			16.41	18.44	1,678,458	18.43	1,707,005	18.42	1,730,251	(0.02)	51,793
Program	**: BKZ Subtotal**			**16.41**	**18.44**	**1,678,458**	**18.43**	**1,707,005**	**18.42**	**1,730,251**	**(0.02)**	**51,793**
Department	**: PRT Subtotals**			**214.46**	**215.40**	**19,142,977**	**215.16**	**19,498,721**	**219.18**	**20,118,067**	**3.78**	**975,090**

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BK9 ENGINEERING & ENVIRONMENTAL
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2005-2006 Revised Amount	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD**								
06000	EQUIPMENT PURCHASE - BUDGET		0	25,000	0	0	4	85,000	60,000
Project	: Subtotals		0	25,000		0		85,000	60,000
Sub-Fund	: 5P AAA AAA Subtotals		0	25,000		0		85,000	60,000
Program	**: BK9 Subtotal**		0	25,000		0		85,000	60,000

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2005-2006 Revised Amount	2006-2007 Revised Amount	2007-2008 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	: 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD								
06000	EQUIPMENT PURCHASE - BUDGET		0	45,000	0	0	6	200,700	155,700
06029	AUTOMOTIVE & OTHER VEHICLES		0	0	0	0	1	27,000	27,000
06061	DATA PROCESSING EQUIPMENT		307	0	0	0	0	0	0
Project	: Subtotals		307	45,000		0		227,700	182,700
Sub-Fund	: 5P AAA AAA Subtotals		307	45,000		0		227,700	182,700
Program	: BKO Subtotal		307	45,000		0		227,700	182,700

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PRT **PORT**
Program : BKY **MAINTENANCE**
Sub-Fund : 5P AAA AAA **PORT-OPERATING-NON-PROJ-CONTROLLED FD**

Sub Object	Equipment Title	Unit Cost	2005-2006 Revised Amount	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund : 5P AAA AAA	**PORT-OPERATING-NON-PROJ-CONTROLLED FD**								
06000	EQUIPMENT PURCHASE - BUDGET		0	218,866	0	0	14	675,000	456,134
06029	AUTOMOTIVE & OTHER VEHICLES		373	0	0	0	3	78,000	78,000
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		9,945	0	0	0	0	0	0
06099	OTHER EQUIPMENT		4,725	0	0	0	0	0	0
Project :	Subtotals		15,043	218,866		0		753,000	534,134
Sub-Fund : 5P AAA AAA	Subtotals		15,043	218,866		0		753,000	534,134
Sub-Fund : 5P AAA AAP	**PORT - OPERATING - ANNUAL PROJECTS**								
Project : GPO545	**ORACLE CONVERSION PROJECT**								
06061	DATA PROCESSING EQUIPMENT		63,287	0	0	0	0	0	0
Project : GPO545	Subtotals		63,287	0		0		0	0
Sub-Fund : 5P AAA AAP	Subtotals		63,287	0		0		0	0
Program : BKY	**Subtotal**		78,330	218,866		0		753,000	534,134

City and County of San Francisco
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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKZ REAL ESTATE & ASSET MANAGEMENT
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2005-2006 Revised Amount	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	: 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD								
06000	EQUIPMENT PURCHASE - BUDGET		0	25,000	0	0	0	0	(25,000)
Project	: Subtotals		0	25,000		0		0	(25,000)
Sub-Fund	: 5P AAA AAA Subtotals		0	25,000		0		0	(25,000)
Program	: BKZ Subtotal		0	25,000		0		0	(25,000)
Department	: PRT Subtotals		78,637	313,866		0		1,065,700	751,834

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 2S GTF GTF SPECIAL GAS TAX STREET IMPVT FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: CENTRN DPW-BOE TRANSPORTATION PROJECTS**							
46213	GAS TAX APPORTIONMENT CITY	13,326	0	0	0	0	0	0
Project	: CENTRN Subtotals	13,326	0	0	0	0	0	0
Sub-Fund	: 2S GTF GTF Subtotals	13,326	0	0	0	0	0	0
Program	**: BAW Subtotal**	13,326	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WASTEWATER OPERATIONS
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
76251	SALE OF SCRAP & WASTE	9,742	0	0	0	0	0	0
Project	: Subtotals	9,742	0	0	0	0	0	0
Sub-Fund	: 5C AAA AAA Subtotals	9,742	0	0	0	0	0	0
Sub-Fund	**: 5C CPF 03X 2003 CWP REV BOND REFUNDING S-2003A**							
Project	**: CENMSC WASTEWATER R&R - INFRASTRUCTURE**							
80111	PROCEEDS FROM SALE OF BONDS	0	38,575,000	38,575,000	0	38,575,000	0	(38,575,000)
80399	PROCEEDS FROM OTHER S/T DEBTS	0	0	0	0	0	39,140,800	39,140,800
Project	: CENMSC Subtotals	0	38,575,000	38,575,000	0	38,575,000	39,140,800	565,800
Sub-Fund	: 5C CPF 03X Subtotals	0	38,575,000	38,575,000	0	38,575,000	39,140,800	565,800
Sub-Fund	**: 5C CPF 91X 1991 CWP SEWER REVENUE BOND FUND**							
Project	**: CENBRV CLEAN WATER SEWER BONDS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(274,469,309)	0	0	0	0	0	0
Project	: CENBRV Subtotals	(274,469,309)	0	0	0	0	0	0
Project	**: CENMSC WASTEWATER R&R - INFRASTRUCTURE**							
30150	INTEREST EARNED - POOLED CASH	1,396,083	0	0	366,923	0	3,370,000	3,370,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	42,717,261	0	0	0	0	0	0
Project	: CENMSC Subtotals	44,113,344	0	0	366,923	0	3,370,000	3,370,000
Sub-Fund	: 5C CPF 91X Subtotals	(230,355,965)	0	0	366,923	0	3,370,000	3,370,000

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WASTEWATER OPERATIONS
Sub-Fund : 5C CPF R&R CWP - CAPITAL PROJECTS-REPAIR & REPLACE

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CENMSC	**WASTEWATER R&R - INFRASTRUCTURE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(5,432)	0	0	0	0	0	0
Project : CENMSC	Subtotals	(5,432)	0	0	0	0	0	0
Project : CENRNR	**REPAIR & REPLACEMENT**							
9505C	ITI FROM 5C - CLEANWATER PROGRAM FUNDS	15,980,000	16,779,000	16,779,000	0	16,779,000	17,618,000	839,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	25,665,017	0	0	0	0	0	0
Project : CENRNR	Subtotals	41,645,017	16,779,000	16,779,000	0	16,779,000	17,618,000	839,000
Sub-Fund : 5C CPF R&R	Subtotals	41,639,585	16,779,000	16,779,000	0	16,779,000	17,618,000	839,000
Program : BAX	**Subtotal**	(188,706,638)	55,354,000	55,354,000	366,923	55,354,000	60,128,800	4,774,800

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCA WATER GENERAL
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUW161	REHAB/UPGRADE WATER TREATMENT FACILITIES							
9505W	ITI FROM 5W - WATER DEPARTMENT FUNDS	2,000,000	0	0	0	0	0	0
Project : CUW161	Subtotals	2,000,000	0	0	0	0	0	0
Project : CUW227	WATERSHED & FACILITIES FENCE CONSTRUCTN							
9505W	ITI FROM 5W - WATER DEPARTMENT FUNDS	1,000,000	0	0	0	0	0	0
Project : CUW227	Subtotals	1,000,000	0	0	0	0	0	0
Project : CUW228	WATERSHED ROADS RECONSTRUCTION							
9505W	ITI FROM 5W - WATER DEPARTMENT FUNDS	1,000,000	0	0	0	0	0	0
Project : CUW228	Subtotals	1,000,000	0	0	0	0	0	0
Project : CUW231	MILLBRAE LAB CAPITAL IMPROVEMENTS							
9505W	ITI FROM 5W - WATER DEPARTMENT FUNDS	500,000	0	0	0	0	0	0
Project : CUW231	Subtotals	500,000	0	0	0	0	0	0
Project : CUW241	FACILITIES MAINT SUPPORT STRUCTURES							
9505W	ITI FROM 5W - WATER DEPARTMENT FUNDS	1,000,000	0	0	0	0	0	0
Project : CUW241	Subtotals	1,000,000	0	0	0	0	0	0
Project : CUW255	SFPUC RADIO IMPROVEMENT PROJECT							
9505W	ITI FROM 5W - WATER DEPARTMENT FUNDS	800,000	0	0	0	0	0	0
Project : CUW255	Subtotals	800,000	0	0	0	0	0	0
Project : CUW256	WATER QUALITY PLANNING STUDY							
9505W	ITI FROM 5W - WATER DEPARTMENT FUNDS	250,000	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCA WATER GENERAL
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUW256	Subtotals	250,000	0	0	0	0	0	0
Project : CUW257	**WATERSHED PROTECTION**							
9505W	ITI FROM 5W - WATER DEPARTMENT FUNDS	598,720	0	0	0	0	0	0
Project : CUW257	Subtotals	598,720	0	0	0	0	0	0
Project : CUW258	**LAKE MERCED INFRASTRUCTURE**							
9505W	ITI FROM 5W - WATER DEPARTMENT FUNDS	500,000	0	0	0	0	0	0
Project : CUW258	Subtotals	500,000	0	0	0	0	0	0
Project : CUW602	**NEW WATER SERVICES & METERS**							
9505W	ITI FROM 5W - WATER DEPARTMENT FUNDS	2,500,000	0	0	0	0	0	0
Project : CUW602	Subtotals	2,500,000	0	0	0	0	0	0
Project : CUW685	**PUC EMERGENCY OPERATIONS CENTER**							
9505W	ITI FROM 5W - WATER DEPARTMENT FUNDS	1,600,000	0	0	0	0	0	0
Project : CUW685	Subtotals	1,600,000	0	0	0	0	0	0
Project : CUW686	**AUTOMATED METER READING SYSTEM**							
9505W	ITI FROM 5W - WATER DEPARTMENT FUNDS	900,000	0	0	0	0	0	0
Project : CUW686	Subtotals	900,000	0	0	0	0	0	0
Project : CUW687	**525 GOLDEN GATE**							
9505W	ITI FROM 5W - WATER DEPARTMENT FUNDS	4,100,000	0	0	0	0	0	0
Project : CUW687	Subtotals	4,100,000	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCA WATER GENERAL
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUW830	**NEW SERVICES**							
9505W	ITI FROM 5W - WATER DEPARTMENT FUNDS	1,250,000	0	0	0	0	0	0
Project : CUW830	Subtotals	1,250,000	0	0	0	0	0	0
Project : CUW870	**REPLACE WATER MAINS**							
9505W	ITI FROM 5W - WATER DEPARTMENT FUNDS	6,200,000	0	0	0	0	0	0
Project : CUW870	Subtotals	6,200,000	0	0	0	0	0	0
Project : CUWZZZ	**WTR:REVENUE TRANSFER-SUB FUND LEVEL**							
9505W	ITI FROM 5W - WATER DEPARTMENT FUNDS	0	24,650,000	24,650,000	0	24,650,000	27,556,000	2,906,000
Project : CUWZZZ	Subtotals	0	24,650,000	24,650,000	0	24,650,000	27,556,000	2,906,000
Sub-Fund : 5W AAA ACP	Subtotals	24,198,720	24,650,000	24,650,000	0	24,650,000	27,556,000	2,906,000
Program : BCA	**Subtotal**	24,198,720	24,650,000	24,650,000	0	24,650,000	27,556,000	2,906,000

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUH762	**SAN JOAQUIN PIPELINE REPAIRS**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	3,000,000	0	0	0	0	0	0
Project : CUH762	Subtotals	3,000,000	0	0	0	0	0	0
Project : CUH766	**FACILITIES SECURITY IMPROVEMENTS**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	250,000	0	0	0	0	0	0
Project : CUH766	Subtotals	250,000	0	0	0	0	0	0
Project : CUH803	**STREETLIGHT FACILITIES REPAIR**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	200,000	0	0	0	0	0	0
Project : CUH803	Subtotals	200,000	0	0	0	0	0	0
Project : CUH829	**SCADA SYSTEM**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	200,000	0	0	0	0	0	0
Project : CUH829	Subtotals	200,000	0	0	0	0	0	0
Project : CUH832	**SAN JOAQUIN P/L-CROSSOVERS**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	2,344,617	0	0	0
Project : CUH832	Subtotals	0	0	0	2,344,617	0	0	0
Project : CUH833	**HOLM PWRHOUSE DRAINAGE CONTROL SYS.**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	238,064	0	0	0
Project : CUH833	Subtotals	0	0	0	238,064	0	0	0
Project : CUH834	**CANYON TUNNEL SAND TRAP.DIST.BOX**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	70,176	0	0	0

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Department : PUC PUBLIC UTILITIES
Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	: CUH834 Subtotals	0	0	0	70,176	0	0	0
Project	**: CUH837 PROTECTIVE RELAY MODIFICATIONS**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	914,283	0	0	0
Project	: CUH837 Subtotals	0	0	0	914,283	0	0	0
Project	**: CUH838 EARLY INTAKE DAM-RECON.GATES**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	1,139,693	0	0	0
Project	: CUH838 Subtotals	0	0	0	1,139,693	0	0	0
Project	**: CUH842 MOCCASIN COTTAGES REHABILITATION**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	151,252	0	0	0
Project	: CUH842 Subtotals	0	0	0	151,252	0	0	0
Project	**: CUH844 EARLY INTAKE ELEANOR DAM REPAIRS**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	46,336	0	0	0
Project	: CUH844 Subtotals	0	0	0	46,336	0	0	0
Project	**: CUH845 MOCCASIN/CAVAGNARO WATERLINE**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	50,868	0	0	0
Project	: CUH845 Subtotals	0	0	0	50,868	0	0	0
Project	**: CUH848 MOCC RES-LOW HEAD MODIFICATIONS**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	19,630	0	0	0
Project	: CUH848 Subtotals	0	0	0	19,630	0	0	0

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Department : PUC PUBLIC UTILITIES
Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

		2005-2006	2006-2007			2007-2008		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Project	**: CUH853 VAR DAMS-EMERGENCY ACTION PLANS**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	210,138	0	0	0
Project	: CUH853 Subtotals	0	0	0	210,138	0	0	0
Project	**: CUH866 FOOTHILL TUNNEL POWERHOUSE PL.**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	(950,581)	0	0	0
Project	: CUH866 Subtotals	0	0	0	(950,581)	0	0	0
Project	**: CUH873 PRIEST OUTLET & INTAKE TOWERS**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	1,933,182	0	0	0
Project	: CUH873 Subtotals	0	0	0	1,933,182	0	0	0
Project	**: CUH876 MOCCASIN PHONE SYSTEM**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	100,000	0	0	740,101	0	0	0
Project	: CUH876 Subtotals	100,000	0	0	740,101	0	0	0
Project	**: CUH877 REWIND OF BOTH MOCCASIN GEN.**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	257,011	0	0	0
Project	: CUH877 Subtotals	0	0	0	257,011	0	0	0
Project	**: CUH878 O'SHAUGENESSY DIS.REPAIRS**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	2,147,080	0	0	0
Project	: CUH878 Subtotals	0	0	0	2,147,080	0	0	0
Project	**: CUH880 REPLACE INSUL MOCCS NW LINES 3&4**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	172,103	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUH880	Subtotals	0	0	0	172,103	0	0	0
Project : CUH882	**O'SHAUGHNESSY DAM ELEC AND MECH UPGRADE**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	370,000	0	0	0
Project : CUH882	Subtotals	0	0	0	370,000	0	0	0
Project : CUH883	**CANYON PENS VALUE REPLACE**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	229,836	0	0	0
Project : CUH883	Subtotals	0	0	0	229,836	0	0	0
Project : CUH884	**AUTO SHOP IMPROVEMENTS**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	84,865	0	0	0
Project : CUH884	Subtotals	0	0	0	84,865	0	0	0
Project : CUH888	**GENERA BREAKERS HOLM PH**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	70,797	0	0	0
Project : CUH888	Subtotals	0	0	0	70,797	0	0	0
Project : CUH890	**TUOLUMNE MEADOWS SEWAGE**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	1,126,581	0	0	0
Project : CUH890	Subtotals	0	0	0	1,126,581	0	0	0
Project : CUH891	**TELEMETERING OF MUNICIPAL LOAD**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	148,558	0	0	0
Project : CUH891	Subtotals	0	0	0	148,558	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUH892	**ADJUSTABLE WEIR-CHERRY DAM**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	(1,843,655)	0	0	0
Project : CUH892	Subtotals	0	0	0	(1,843,655)	0	0	0
Project : CUH893	**CHERRY/ELEANOR PUMP UPGRADE**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	(283,026)	0	0	0
Project : CUH893	Subtotals	0	0	0	(283,026)	0	0	0
Project : CUH894	**MOCCASIN RESERVOIR DREDGING**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	(1,159,617)	0	0	0
Project : CUH894	Subtotals	0	0	0	(1,159,617)	0	0	0
Project : CUH896	**STREETLIGHT REPLACEMENT**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	354,771	0	0	0
Project : CUH896	Subtotals	0	0	0	354,771	0	0	0
Project : CUH897	**MOCCASIN LABORATORY**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	66,942	0	0	0
Project : CUH897	Subtotals	0	0	0	66,942	0	0	0
Project : CUH898	**REPAIR ADITS FOR MOUNTAIN TUNNEL**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	227,258	0	0	0
Project : CUH898	Subtotals	0	0	0	227,258	0	0	0
Project : CUH899	**STUDY/DESIGN REPL CANYON TUNNEL/PENSTOCK**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	30,000	0	0	0

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Service Area	: B	PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department	: PUC	PUBLIC UTILITIES
Program	: BCB	POWER & WATER SUPPLY OPERATIONS
Sub-Fund	: 5T AAA ACP	HETCHY CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUH899	Subtotals	0	0	0	30,000	0	0	0
Project : CUH900	**ROCK RIVER LIME PLANT RENOVATION**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	(134,987)	0	0	0
Project : CUH900	Subtotals	0	0	0	(134,987)	0	0	0
Project : CUH901	**CHERRY/ELEANOR TUNNEL UPGRADE STUDY**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	(234,715)	0	0	0
Project : CUH901	Subtotals	0	0	0	(234,715)	0	0	0
Project : CUH903	**SWITCHYARD OIL CONTAINMENT**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	249,021	0	0	0
Project : CUH903	Subtotals	0	0	0	249,021	0	0	0
Project : CUH906	**PRIEST RESVR DIVERSION CHANNEL EMERGENCY**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	511,460	0	0	0
Project : CUH906	Subtotals	0	0	0	511,460	0	0	0
Project : CUH908	**MOCCASIN ADJUSTABLE WEIR**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	(300,000)	0	0	0
Project : CUH908	Subtotals	0	0	0	(300,000)	0	0	0
Project : CUH910	**POWERLINE #5/6, RIGHT-OF-WAY CLEARANCE**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	103,260	0	0	0
Project : CUH910	Subtotals	0	0	0	103,260	0	0	0

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Department : PUC PUBLIC UTILITIES
Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUH911	**OAKDALE YARD, KIRKWOOD**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	95,916	0	0	0
Project : CUH911	Subtotals	0	0	0	95,916	0	0	0
Project : CUH912	**HH LEAD BASED PAINT REMOVAL**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	172,624	0	0	0
Project : CUH912	Subtotals	0	0	0	172,624	0	0	0
Project : CUH913	**WARNERVILLE SWITCHYARD SOIL REMEDIATION**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	91,837	0	0	0
Project : CUH913	Subtotals	0	0	0	91,837	0	0	0
Project : CUH915	**UNDERGROUND ASSESSMENT FUNDING**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	1,600,000	0	0	3,902,977	0	0	0
Project : CUH915	Subtotals	1,600,000	0	0	3,902,977	0	0	0
Project : CUH916	**KIRKWOOD PENSTOCK, RECOAT EXTERIOR**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	20,750	0	0	0
Project : CUH916	Subtotals	0	0	0	20,750	0	0	0
Project : CUH917	**HOLM PENSTOCK, RECOAT EXTERIOR**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	8,600	0	0	0
Project : CUH917	Subtotals	0	0	0	8,600	0	0	0
Project : CUH918	**MOCCASIN PENSTOCK, RECOAT EXTERIOR**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	9,217	0	0	0

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Department : PUC PUBLIC UTILITIES
Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUH918	Subtotals	0	0	0	9,217	0	0	0
Project : CUH919	**LAWRENCE LIVERMORE FILTRATION PLANT**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	(236,791)	0	0	0
Project : CUH919	Subtotals	0	0	0	(236,791)	0	0	0
Project : CUH921	**O'SHAUGHNESSY DAM ROAD EMERGENCY REPAIRS**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	20,811	0	0	0
Project : CUH921	Subtotals	0	0	0	20,811	0	0	0
Project : CUH930	**MUNICIPAL FACILITIES, ENTERPRISE DEPTS**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	(276,049)	0	0	0
Project : CUH930	Subtotals	0	0	0	(276,049)	0	0	0
Project : CUH931	**HH MICROWAVE REPLACEMENT**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	700,000	0	0	0
Project : CUH931	Subtotals	0	0	0	700,000	0	0	0
Project : CUH932	**MOCCASIN SCADA FACILITY**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	(2,793,965)	0	0	0
Project : CUH932	Subtotals	0	0	0	(2,793,965)	0	0	0
Project : CUH933	**875 STEVENSON, 3RD FL-UPGRADE FOR UEB**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	17,889	0	0	0
Project : CUH933	Subtotals	0	0	0	17,889	0	0	0

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Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: CUH934 SOUTH FORK BRIDGE & ROAD REPAIR**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	678,505	0	0	0
Project	: CUH934 Subtotals	0	0	0	678,505	0	0	0
Project	**: CUH935 Y2K FOR HETCH HETCHY WATER & POWER**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	(132,641)	0	0	0
Project	: CUH935 Subtotals	0	0	0	(132,641)	0	0	0
Project	**: CUH936 ELECTRIC DISTRIBUTION SYSTEM**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	250,000	0	0	0	0	0	0
Project	: CUH936 Subtotals	250,000	0	0	0	0	0	0
Project	**: CUH939 MOCCASIN ADMIN BUILDING-ADA UPGRADES**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	2,323	0	0	0
Project	: CUH939 Subtotals	0	0	0	2,323	0	0	0
Project	**: CUH940 CALAVERAS PIPELINE POWERHOUSE**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	(1,490,739)	0	0	0
Project	: CUH940 Subtotals	0	0	0	(1,490,739)	0	0	0
Project	**: CUH941 HH SCADA SECURITY & CONTROL - EAST**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	300,000	0	0	(352,810)	0	0	0
Project	: CUH941 Subtotals	300,000	0	0	(352,810)	0	0	0
Project	**: CUH942 OS DAM DISCHARGE VALVE**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	(6,421)	0	0	0

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Department	: PUC	PUBLIC UTILITIES
Program	: BCB	POWER & WATER SUPPLY OPERATIONS
Sub-Fund	: 5T AAA ACP	HETCHY CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUH942	Subtotals	0	0	0	(6,421)	0	0	0
Project : CUH943	**RENEWABLE ENERGY GENERATION**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	23,052	0	0	0
Project : CUH943	Subtotals	0	0	0	23,052	0	0	0
Project : CUH944	**ELECTRIC TRANS SYS (3RD ST/OTHERS)**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	(4,578,113)	0	0	0
Project : CUH944	Subtotals	0	0	0	(4,578,113)	0	0	0
Project : CUH946	**FAC MAINTENANCE-SUPPORT STRUCTURES**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	450,000	0	0	111,907	0	0	0
Project : CUH946	Subtotals	450,000	0	0	111,907	0	0	0
Project : CUH947	**MAYOR'S ENERGY CONSERVATION ACCOUNT**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	17,740,744	0	0	(1,515,124)	0	0	0
Project : CUH947	Subtotals	17,740,744	0	0	(1,515,124)	0	0	0
Project : CUH948	**FAC MAINT-TRANS LINES/SWITHYARDS**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	180,604	0	0	0
Project : CUH948	Subtotals	0	0	0	180,604	0	0	0
Project : CUH949	**RIGHT OF WAY MAINTENANCE**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	400,000	0	0	64,716	0	0	0
Project : CUH949	Subtotals	400,000	0	0	64,716	0	0	0

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Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUH950	**KIRKWOOD & MOCCASIN PENSTOCK RENOVATIONS**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	106,667	0	0	0
Project : CUH950	Subtotals	0	0	0	106,667	0	0	0
Project : CUH951	**CANYON TUNNEL-ROCK TRAP CLEANING**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	(1,062,175)	0	0	0
Project : CUH951	Subtotals	0	0	0	(1,062,175)	0	0	0
Project : CUH952	**MECA - SFGH HVAC**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	(763,967)	0	0	0
Project : CUH952	Subtotals	0	0	0	(763,967)	0	0	0
Project : CUH954	**MECA - SFPUC HIGH ENERGY USERS**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	451,510	0	0	0
Project : CUH954	Subtotals	0	0	0	451,510	0	0	0
Project : CUH955	**MECA - CWP SOUTHEAST WASTEWATER SOLAR**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	835,916	0	0	0
Project : CUH955	Subtotals	0	0	0	835,916	0	0	0
Project : CUH957	**FACILITIES MAINTENANCE-WATER MAINTENANCE**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	2,300,000	0	0	0	0	0	0
Project : CUH957	Subtotals	2,300,000	0	0	0	0	0	0
Project : CUH958	**GENERATION METERING**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	100,000	0	0	0	0	0	0

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Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	: CUH958 Subtotals	100,000	0	0	0	0	0	0
Project	**: CUH962 SF ELECTRICAL RELIABILTY POWER PROJECT**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	11,653,000	0	0	2,666,667	0	0	0
Project	: CUH962 Subtotals	11,653,000	0	0	2,666,667	0	0	0
Project	**: CUH963 CHERRY TUNNEL FRICTION REDUCTION**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	(300,000)	0	0	0
Project	: CUH963 Subtotals	0	0	0	(300,000)	0	0	0
Project	**: CUH966 MECA-DEMAND REDUCTION PUC**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	560,000	0	0	(655,000)	0	0	0
Project	: CUH966 Subtotals	560,000	0	0	(655,000)	0	0	0
Project	**: CUH967 PENSTOCK RENOVATION - KIRKWOOD**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	(3,120,000)	0	0	0
Project	: CUH967 Subtotals	0	0	0	(3,120,000)	0	0	0
Project	**: CUH968 MUNI STREETLIGHT PROJECT**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	165,000	0	0	0	0	0	0
Project	: CUH968 Subtotals	165,000	0	0	0	0	0	0
Project	**: CUH969 SF INTERNATIONAL AIRPORT SCADA**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	232,000	0	0	0	0	0	0
Project	: CUH969 Subtotals	232,000	0	0	0	0	0	0

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Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: CUHZZZ HHP:REVENUE TRANSFER-SUB FUND LEVEL**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	47,390,615	47,390,615	0	47,390,615	29,457,000	(17,933,615)
Project	: CUHZZZ Subtotals	0	47,390,615	47,390,615	0	47,390,615	29,457,000	(17,933,615)
Sub-Fund	: 5T AAA ACP Subtotals	39,500,744	47,390,615	47,390,615	1,979,995	47,390,615	29,457,000	(17,933,615)
Program	**: BCB Subtotal**	39,500,744	47,390,615	47,390,615	1,979,995	47,390,615	29,457,000	(17,933,615)

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Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUW107	**PIPELINE CATHODIC PROTECTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(324,201)	0	0	0	0	0	0
Project : CUW107	Subtotals	(324,201)	0	0	0	0	0	0
Project : CUW110	**FENCE CONSTRUCTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(22,645)	0	0	0	0	0	0
Project : CUW110	Subtotals	(22,645)	0	0	0	0	0	0
Project : CUW111	**CRYSTAL SPRINGS RESERVOIR OPERATING PLAN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	498,549	0	0	0	0	0	0
Project : CUW111	Subtotals	498,549	0	0	0	0	0	0
Project : CUW112	**CRYSTAL SPRINGS P/L NO 1-PHASE 2**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,153,121	0	0	0	0	0	0
Project : CUW112	Subtotals	1,153,121	0	0	0	0	0	0
Project : CUW113	**ALAMEDA CK DIVB DAM RD RECONST**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(232,726)	0	0	0	0	0	0
Project : CUW113	Subtotals	(232,726)	0	0	0	0	0	0
Project : CUW115	**REPLACE CUSTOMER METER**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(702,561)	0	0	0	0	0	0
Project : CUW115	Subtotals	(702,561)	0	0	0	0	0	0
Project : CUW117	**UNIV MD RSVR-REPR CONC RF BEAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,245)	0	0	0	0	0	0

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Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUW117	Subtotals	(1,245)	0	0	0	0	0	0
Project : CUW118	**MILLBRAE SHOPS-PHASE 2-B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,411,273)	0	0	0	0	0	0
Project : CUW118	Subtotals	(1,411,273)	0	0	0	0	0	0
Project : CUW119	**BDPL NO 1&2 EARTHQUAKE BRACE/RPT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,401,153)	0	0	0	0	0	0
Project : CUW119	Subtotals	(1,401,153)	0	0	0	0	0	0
Project : CUW120	**INFORMATION COLLECTION RULE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(323,357)	0	0	0	0	0	0
Project : CUW120	Subtotals	(323,357)	0	0	0	0	0	0
Project : CUW121	**IRVINGTON TUNNEL #2 PRELIM ENGR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(19,652)	0	0	0	0	0	0
Project : CUW121	Subtotals	(19,652)	0	0	0	0	0	0
Project : CUW122	**MILLBRAE SCADA WD ANNEX BLDG**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,427,365	0	0	0	0	0	0
Project : CUW122	Subtotals	2,427,365	0	0	0	0	0	0
Project : CUW123	**WATER TEMPLES-STRUCTURAL REHAB**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(236,279)	0	0	0	0	0	0
Project : CUW123	Subtotals	(236,279)	0	0	0	0	0	0

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Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUW124	**BDPL #1&2 EXPANSION JOINT REHAB**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(177,047)	0	0	0	0	0	0
Project : CUW124	Subtotals	(177,047)	0	0	0	0	0	0
Project : CUW125	**SEISMIC UPGRADE-BDPL 1 & 2**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	237,522	0	0	0	0	0	0
Project : CUW125	Subtotals	237,522	0	0	0	0	0	0
Project : CUW126	**PULGAS VALVE LOT UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(91,043)	0	0	0	0	0	0
Project : CUW126	Subtotals	(91,043)	0	0	0	0	0	0
Project : CUW127	**INSTALL SCADA SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(529,666)	0	0	0	0	0	0
Project : CUW127	Subtotals	(529,666)	0	0	0	0	0	0
Project : CUW128	**SUP DIV VAULTS-WORK PLATFORMS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,712)	0	0	0	0	0	0
Project : CUW128	Subtotals	(1,712)	0	0	0	0	0	0
Project : CUW130	**ALAMEDA CK DIV DAM-SLUICE GATES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(101,614)	0	0	0	0	0	0
Project : CUW130	Subtotals	(101,614)	0	0	0	0	0	0
Project : CUW131	**EMERGENCY INTERTIE-SANTA CLARA VALLEY WD**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	41,435	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUW131	Subtotals	41,435	0	0	0	0	0	0
Project : CUW132	**RESERVOIRS-STAIRWAYS/BOAT RAMPS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(238,174)	0	0	0	0	0	0
Project : CUW132	Subtotals	(238,174)	0	0	0	0	0	0
Project : CUW134	**SUNOL WATER TREATMENT PLANT UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,710,554)	0	0	0	0	0	0
Project : CUW134	Subtotals	(3,710,554)	0	0	0	0	0	0
Project : CUW135	**NEW LINE & BYPASS VALVES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(982,725)	0	0	0	0	0	0
Project : CUW135	Subtotals	(982,725)	0	0	0	0	0	0
Project : CUW138	**FACILITY ENVIRON COMPLIANCE PROG**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(307,576)	0	0	0	0	0	0
Project : CUW138	Subtotals	(307,576)	0	0	0	0	0	0
Project : CUW140	**ALAMEDA CRK TUNNEL OUTLET PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(268)	0	0	0	0	0	0
Project : CUW140	Subtotals	(268)	0	0	0	0	0	0
Project : CUW141	**UPGRADE J-TABLE METERING EQUIPMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(132,656)	0	0	0	0	0	0
Project : CUW141	Subtotals	(132,656)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUW142	**DISMANTLE TEM SUNOL TURNOUT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	100,000	0	0	0	0	0	0
Project : CUW142	Subtotals	100,000	0	0	0	0	0	0
Project : CUW143	**HETCH HETCHY WATER TREATMENT PLAN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(5,414,172)	0	0	0	0	0	0
Project : CUW143	Subtotals	(5,414,172)	0	0	0	0	0	0
Project : CUW144	**REOL CHLEM STOR TANKS POLHEMUS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(929)	0	0	0	0	0	0
Project : CUW144	Subtotals	(929)	0	0	0	0	0	0
Project : CUW145	**SUNOL AQUEDUCT DECOMMISSIONING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(133,583)	0	0	0	0	0	0
Project : CUW145	Subtotals	(133,583)	0	0	0	0	0	0
Project : CUW146	**BDPL #1 & #2 REPLACE WALKWAYS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(679)	0	0	0	0	0	0
Project : CUW146	Subtotals	(679)	0	0	0	0	0	0
Project : CUW147	**REPL FLANGED CONNECT BDPL #1 & #2**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(32,762)	0	0	0	0	0	0
Project : CUW147	Subtotals	(32,762)	0	0	0	0	0	0
Project : CUW148	**ENVIRONMENTAL & REGULATORY COMPLIANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,965,838)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUW148	Subtotals	(1,965,838)	0	0	0	0	0	0
Project : CUW150	**TOWN OF SUNOL WATER SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(805,878)	0	0	0	0	0	0
Project : CUW150	Subtotals	(805,878)	0	0	0	0	0	0
Project : CUW151	**BADEN PUMP STATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	565,728	0	0	0	0	0	0
Project : CUW151	Subtotals	565,728	0	0	0	0	0	0
Project : CUW153	**EMERGENCY HYPOCHLORIYTE DISINFECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(190,349)	0	0	0	0	0	0
Project : CUW153	Subtotals	(190,349)	0	0	0	0	0	0
Project : CUW155	**UPGRADE STBY DIS STATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(259,075)	0	0	0	0	0	0
Project : CUW155	Subtotals	(259,075)	0	0	0	0	0	0
Project : CUW156	**OFF/TRAILER FAC-WS DIV**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(261,537)	0	0	0	0	0	0
Project : CUW156	Subtotals	(261,537)	0	0	0	0	0	0
Project : CUW157	**HARDWARE PUMP STATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(33,091)	0	0	0	0	0	0
Project : CUW157	Subtotals	(33,091)	0	0	0	0	0	0

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Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUW159	**WATERSHED COTTAGE MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(8,454)	0	0	0	0	0	0
Project : CUW159	Subtotals	(8,454)	0	0	0	0	0	0
Project : CUW160	**CHEMICAL STORAGE HANDLING FACILS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(34,383)	0	0	0	0	0	0
Project : CUW160	Subtotals	(34,383)	0	0	0	0	0	0
Project : CUW161	**REHAB/UPGRADE WATER TREATMENT FACILITIES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	3,212,128	0	0	0	0	0	0
Project : CUW161	Subtotals	3,212,128	0	0	0	0	0	0
Project : CUW162	**TESLA PORTAL FAC IMPRVMNTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(365)	0	0	0	0	0	0
Project : CUW162	Subtotals	(365)	0	0	0	0	0	0
Project : CUW163	**WTR/HETCHY RESOURCE PLAN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	5,000	0	0	0	0	0	0
Project : CUW163	Subtotals	5,000	0	0	0	0	0	0
Project : CUW164	**WATER VULNERABILITY STUDY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(721,991)	0	0	0	0	0	0
Project : CUW164	Subtotals	(721,991)	0	0	0	0	0	0
Project : CUW165	**EQUIPMENT SEISMIC ANCHORAGE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(66,370)	0	0	0	0	0	0

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Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUW165	Subtotals	(66,370)	0	0	0	0	0	0
Project : CUW166	**RESERVOIR DISCHARGE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,978,589)	0	0	0	0	0	0
Project : CUW166	Subtotals	(1,978,589)	0	0	0	0	0	0
Project : CUW167	**REPAIR SUNSET SUPPLY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(23,725)	0	0	0	0	0	0
Project : CUW167	Subtotals	(23,725)	0	0	0	0	0	0
Project : CUW168	**ALAMEDA CREEK FISH RELEASE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	3,297,225	0	0	0	0	0	0
Project : CUW168	Subtotals	3,297,225	0	0	0	0	0	0
Project : CUW169	**SUNOL OPERATIONS MASTER PLAN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(49,574)	0	0	0	0	0	0
Project : CUW169	Subtotals	(49,574)	0	0	0	0	0	0
Project : CUW170	**CALAVERAS CONE VALVE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(29,025)	0	0	0	0	0	0
Project : CUW170	Subtotals	(29,025)	0	0	0	0	0	0
Project : CUW171	**STRUCTURAL EVALUATION OF ADITS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(84,171)	0	0	0	0	0	0
Project : CUW171	Subtotals	(84,171)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: CUW173 PUC-ENGINEERING INFO SYSTEMS IMPROVEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(598,628)	0	0	0	0	0	0
Project	: CUW173 Subtotals	(598,628)	0	0	0	0	0	0
Project	**: CUW174 BDPL 1&2-CAISSON REPAIR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	442,735	0	0	0	0	0	0
Project	: CUW174 Subtotals	442,735	0	0	0	0	0	0
Project	**: CUW178 S.A.P.S.-MODIFY PIPING & VALVING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(238,979)	0	0	0	0	0	0
Project	: CUW178 Subtotals	(238,979)	0	0	0	0	0	0
Project	**: CUW179 BDPL 1&2-PROTECTIVE COATING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	51,192	0	0	0	0	0	0
Project	: CUW179 Subtotals	51,192	0	0	0	0	0	0
Project	**: CUW180 BDPL 1&2-SEISMIC ANALYSIS & REPAIR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(25,633)	0	0	0	0	0	0
Project	: CUW180 Subtotals	(25,633)	0	0	0	0	0	0
Project	**: CUW181 STANDBY POWER FACILITIES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	752,101	0	0	0	0	0	0
Project	: CUW181 Subtotals	752,101	0	0	0	0	0	0
Project	**: CUW183 PALO ALTO REDUNDANT CONNECTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(146,712)	0	0	0	0	0	0

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Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object		Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	: CUW183	Subtotals	(146,712)	0	0	0	0	0	0
Project	**: CUW186**	**SVWTP IMPROVEMENT PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(4,119,276)	0	0	0	0	0	0
Project	: CUW186	Subtotals	(4,119,276)	0	0	0	0	0	0
Project	**: CUW187**	**FILTER WASTE SYS @ TREATMENT PLANTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(237,750)	0	0	0	0	0	0
Project	: CUW187	Subtotals	(237,750)	0	0	0	0	0	0
Project	**: CUW190**	**SHARP PARK GOLF COURSE RECLAMATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(82,318)	0	0	0	0	0	0
Project	: CUW190	Subtotals	(82,318)	0	0	0	0	0	0
Project	**: CUW191**	**FIRE & SECURITY FACILITIES UPGRADES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(1,042,911)	0	0	0	0	0	0
Project	: CUW191	Subtotals	(1,042,911)	0	0	0	0	0	0
Project	**: CUW194**	**SECURITY MONITORING OF FACILITIES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		36,667	0	0	0	0	0	0
Project	: CUW194	Subtotals	36,667	0	0	0	0	0	0
Project	**: CUW200**	**INDIAN CREEK CHLORINE MONITORING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(113,008)	0	0	0	0	0	0
Project	: CUW200	Subtotals	(113,008)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: CUW201 CALAVERAS PIPELINE SLOPE STABILIZTN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(60,462)	0	0	0	0	0	0
Project	: CUW201 Subtotals	(60,462)	0	0	0	0	0	0
Project	**: CUW202 REPL PRESTRESSED CONCRETE CYLR PIPE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(817,257)	0	0	0	0	0	0
Project	: CUW202 Subtotals	(817,257)	0	0	0	0	0	0
Project	**: CUW203 ENCLOSE ELEC PUMPS @ SAN ANTONIO PUMPS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	400,000	0	0	0	0	0	0
Project	: CUW203 Subtotals	400,000	0	0	0	0	0	0
Project	**: CUW206 TESLA PORTAL/THOMAS SHAFT DISINFECTN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(230,975)	0	0	0	0	0	0
Project	: CUW206 Subtotals	(230,975)	0	0	0	0	0	0
Project	**: CUW208 LAWRENCE LIVERMORE FILTRATION PLANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,561,039	0	0	0	0	0	0
Project	: CUW208 Subtotals	1,561,039	0	0	0	0	0	0
Project	**: CUW210 MILLBRAE ADMIN BLDG INTERIM REMODEL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,071,227	0	0	0	0	0	0
Project	: CUW210 Subtotals	2,071,227	0	0	0	0	0	0
Project	**: CUW212 WATERSHED FACILITIES DEMOLITION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	199,510	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUW212	Subtotals	199,510	0	0	0	0	0	0
Project : CUW213	**SFPUC RADIO SYSTEM IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	199,777	0	0	0	0	0	0
Project : CUW213	Subtotals	199,777	0	0	0	0	0	0
Project : CUW214	**SHARP PARK RECLAMATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	100,000	0	0	0	0	0	0
Project : CUW214	Subtotals	100,000	0	0	0	0	0	0
Project : CUW215	**CALAVERAS FAULT XING/ALAMEDA SIPHON**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,769,196	0	0	0	0	0	0
Project : CUW215	Subtotals	2,769,196	0	0	0	0	0	0
Project : CUW216	**PULGAS RESERVOIR OP/CHLORINATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	59,112	0	0	0	0	0	0
Project : CUW216	Subtotals	59,112	0	0	0	0	0	0
Project : CUW218	**HARRY TRACY WTP IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,191,666)	0	0	0	0	0	0
Project : CUW218	Subtotals	(2,191,666)	0	0	0	0	0	0
Project : CUW220	**CALAVERAS DAM: SEISMIC EVALUATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,723,687	0	0	0	0	0	0
Project : CUW220	Subtotals	1,723,687	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUW222	**WATER QUALITY COMPLIANCE IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	291,417	0	0	0	0	0	0
Project : CUW222	Subtotals	291,417	0	0	0	0	0	0
Project : CUW223	**DISTRIBUTION SYSTEMS-WATER QUALITY IMPRO**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	24,545	0	0	0	0	0	0
Project : CUW223	Subtotals	24,545	0	0	0	0	0	0
Project : CUW224	**PROGRAM MANAGEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(974,599)	0	0	0	0	0	0
Project : CUW224	Subtotals	(974,599)	0	0	0	0	0	0
Project : CUW225	**PENINSULA IMPROVEMENT PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	100,213	0	0	0	0	0	0
Project : CUW225	Subtotals	100,213	0	0	0	0	0	0
Project : CUW227	**WATERSHED & FACILITIES FENCE CONSTRUCTN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	392,462	0	0	0	0	0	0
Project : CUW227	Subtotals	392,462	0	0	0	0	0	0
Project : CUW228	**WATERSHED ROADS RECONSTRUCTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,215,508	0	0	0	0	0	0
Project : CUW228	Subtotals	1,215,508	0	0	0	0	0	0
Project : CUW229	**PULGAS DECHLORINATION SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	56,555	0	0	0	0	0	0

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Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUW229	Subtotals	56,555	0	0	0	0	0	0
Project : CUW230	**SUNOL OPERATIONS YARD ADA UPGRADES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(10,758)	0	0	0	0	0	0
Project : CUW230	Subtotals	(10,758)	0	0	0	0	0	0
Project : CUW231	**MILLBRAE LAB CAPITAL IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(270,572)	0	0	0	0	0	0
Project : CUW231	Subtotals	(270,572)	0	0	0	0	0	0
Project : CUW232	**CRYSTAL SPRINGS DAM DISCHARGE OUTLET**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,629,003	0	0	0	0	0	0
Project : CUW232	Subtotals	2,629,003	0	0	0	0	0	0
Project : CUW233	**PIPELINE REPAIR PLAN - WS&TD**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	85,092	0	0	0	0	0	0
Project : CUW233	Subtotals	85,092	0	0	0	0	0	0
Project : CUW234	**HTWTP SHORT TERM IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,106,932	0	0	0	0	0	0
Project : CUW234	Subtotals	1,106,932	0	0	0	0	0	0
Project : CUW235	**PULGAS BALANCING RESERVOIR IMPR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	477,619	0	0	0	0	0	0
Project : CUW235	Subtotals	477,619	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUW237	BAY DIVISION RELIABILITY IMPROV							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	387,408	0	0	0	0	0	0
Project : CUW237	Subtotals	387,408	0	0	0	0	0	0
Project : CUW238	CSPS CAPACITY IMPROVEMENTS							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	278,310	0	0	0	0	0	0
Project : CUW238	Subtotals	278,310	0	0	0	0	0	0
Project : CUW239	OZONE/UV TREATMENT							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	705,302	0	0	0	0	0	0
Project : CUW239	Subtotals	705,302	0	0	0	0	0	0
Project : CUW240	PIPELINE REHABILITATION PROJECT							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,188,540	0	0	0	0	0	0
Project : CUW240	Subtotals	2,188,540	0	0	0	0	0	0
Project : CUW241	FACILITIES MAINT SUPPORT STRUCTURES							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	951,596	0	0	0	0	0	0
Project : CUW241	Subtotals	951,596	0	0	0	0	0	0
Project : CUW242	DEMOLITION UNSAFE STRUCTURES							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	956,762	0	0	0	0	0	0
Project : CUW242	Subtotals	956,762	0	0	0	0	0	0
Project : CUW245	SAN ANDREAS PIPELINE #3 INSTALLATION							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	800,000	0	0	0	0	0	0

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Sub-Fund : 5W AAA ACP **SFWD - CONTINUING PROJ - OPERATING FD**

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	Mayor's vs. Revised
Project : CUW245	Subtotals	800,000	0	0	0	0	0	0
Project : CUW246	**SVWTP NEW TREATED WATER RESERVIOR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	4,967,848	0	0	0	0	0	0
Project : CUW246	Subtotals	4,967,848	0	0	0	0	0	0
Project : CUW248	**SUNOL/NILES DAM REMOVAL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	5,235,204	0	0	0	0	0	0
Project : CUW248	Subtotals	5,235,204	0	0	0	0	0	0
Project : CUW250	**WATERSHED TRAILS&RECREATION IMPROV**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	400,386	0	0	0	0	0	0
Project : CUW250	Subtotals	400,386	0	0	0	0	0	0
Project : CUW251	**CROSS CONNECTION CONTROLS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	250,000	0	0	0	0	0	0
Project : CUW251	Subtotals	250,000	0	0	0	0	0	0
Project : CUW252	**SFPUC/EBMUD INTERTIE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	130,731	0	0	0	0	0	0
Project : CUW252	Subtotals	130,731	0	0	0	0	0	0
Project : CUW253	**FACILITIES SECURITY PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	3,496,633	0	0	0	0	0	0
Project : CUW253	Subtotals	3,496,633	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUW600	**UNALLOCATED-CAPITAL IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(783,278)	0	0	0	0	0	0
Project : CUW600	Subtotals	(783,278)	0	0	0	0	0	0
Project : CUW601	**INSTALL DRAIN AND AIR VALVES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(55,563)	0	0	0	0	0	0
Project : CUW601	Subtotals	(55,563)	0	0	0	0	0	0
Project : CUW602	**NEW WATER SERVICES & METERS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,163,153)	0	0	0	0	0	0
Project : CUW602	Subtotals	(3,163,153)	0	0	0	0	0	0
Project : CUW603	**GATE VALVES-INSTALLATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(437,151)	0	0	0	0	0	0
Project : CUW603	Subtotals	(437,151)	0	0	0	0	0	0
Project : CUW604	**ALEMANY PUMP STATION-ELEC SYS UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(37,110)	0	0	0	0	0	0
Project : CUW604	Subtotals	(37,110)	0	0	0	0	0	0
Project : CUW605	**CITY DIS DIV-MACH SHOP UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,939)	0	0	0	0	0	0
Project : CUW605	Subtotals	(1,939)	0	0	0	0	0	0
Project : CUW606	**BALBOA/FRANCISCO RES-STUDY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	36	0	0	0	0	0	0

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Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object		Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	: CUW606	Subtotals	36	0	0	0	0	0	0
Project	**: CUW607**	**SF AIRPORT PIPELINE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(346,318)	0	0	0	0	0	0
Project	: CUW607	Subtotals	(346,318)	0	0	0	0	0	0
Project	**: CUW610**	**36" SUNSET MAIN-NOE VALLEY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(420,551)	0	0	0	0	0	0
Project	: CUW610	Subtotals	(420,551)	0	0	0	0	0	0
Project	**: CUW611**	**HYDRO STAS-PORT GEN PLUG-IN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(2,360,527)	0	0	0	0	0	0
Project	: CUW611	Subtotals	(2,360,527)	0	0	0	0	0	0
Project	**: CUW612**	**CDD YARD-REPLACE U/G TANK**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		12,844	0	0	0	0	0	0
Project	: CUW612	Subtotals	12,844	0	0	0	0	0	0
Project	**: CUW613**	**VAR PUMP STA-EQUIPMENT HOIST**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(1,549)	0	0	0	0	0	0
Project	: CUW613	Subtotals	(1,549)	0	0	0	0	0	0
Project	**: CUW614**	**GROUNDWATER DEVELOPMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(1,348,146)	0	0	0	0	0	0
Project	: CUW614	Subtotals	(1,348,146)	0	0	0	0	0	0

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Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: CUW615 SUNOL AREA-NEW WATER MAINS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(283)	0	0	0	0	0	0
Project	: CUW615 Subtotals	(283)	0	0	0	0	0	0
Project	**: CUW616 WATER RECLAMATION IMPL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,054,678)	0	0	0	0	0	0
Project	: CUW616 Subtotals	(1,054,678)	0	0	0	0	0	0
Project	**: CUW617 CITY DISTRIBUTION VALVE OPERATIONS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(237,800)	0	0	0	0	0	0
Project	: CUW617 Subtotals	(237,800)	0	0	0	0	0	0
Project	**: CUW618 CEMENT MORTAR LINE FEEDER MAINS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(501,249)	0	0	0	0	0	0
Project	: CUW618 Subtotals	(501,249)	0	0	0	0	0	0
Project	**: CUW619 RELINE FOREST HILLS CONCRETE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,800	0	0	0	0	0	0
Project	: CUW619 Subtotals	1,800	0	0	0	0	0	0
Project	**: CUW622 REMOVE UNDERGROUND TANKS CONTRAL P**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(44,297)	0	0	0	0	0	0
Project	: CUW622 Subtotals	(44,297)	0	0	0	0	0	0
Project	**: CUW623 SURGE ANALYSIS OF TANSM SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(573)	0	0	0	0	0	0

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Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	: CUW623 Subtotals	(573)	0	0	0	0	0	0
Project	**: CUW624 RESERVOIR ROOFS-SEISMIC UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	468,522	0	0	0	0	0	0
Project	: CUW624 Subtotals	468,522	0	0	0	0	0	0
Project	**: CUW625 DISINFECTION SYSTEM TOWN OF SUNOL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(40,010)	0	0	0	0	0	0
Project	: CUW625 Subtotals	(40,010)	0	0	0	0	0	0
Project	**: CUW626 CASTLEWOOD RESERVOIR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(18,860)	0	0	0	0	0	0
Project	: CUW626 Subtotals	(18,860)	0	0	0	0	0	0
Project	**: CUW627 UPGRADE SODIUM HYPOCHLORITE-CITY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(92)	0	0	0	0	0	0
Project	: CUW627 Subtotals	(92)	0	0	0	0	0	0
Project	**: CUW628 IN CITY RESERVOIR CLEANING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	4,118,627	0	0	0	0	0	0
Project	: CUW628 Subtotals	4,118,627	0	0	0	0	0	0
Project	**: CUW629 N UNIVERSITY MOUND EMERGENCY SUPPLY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(102)	0	0	0	0	0	0
Project	: CUW629 Subtotals	(102)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUW630	**EARTHQUAKE EQUIPMENT ANCHOR, CDD**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(611,483)	0	0	0	0	0	0
Project : CUW630	Subtotals	(611,483)	0	0	0	0	0	0
Project : CUW631	**INTERDEPARTMENTAL EMERGENCY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(82)	0	0	0	0	0	0
Project : CUW631	Subtotals	(82)	0	0	0	0	0	0
Project : CUW632	**MODIFY INLET/OUTLET, SUTRO**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(329,368)	0	0	0	0	0	0
Project : CUW632	Subtotals	(329,368)	0	0	0	0	0	0
Project : CUW633	**BERNAL HEIGHTS DISTRIBUTION SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(100,000)	0	0	0	0	0	0
Project : CUW633	Subtotals	(100,000)	0	0	0	0	0	0
Project : CUW634	**GROUNDWATER PROJECTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(490)	0	0	0	0	0	0
Project : CUW634	Subtotals	(490)	0	0	0	0	0	0
Project : CUW635	**DISTRIBUTION SYSTEM MODELING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(204,189)	0	0	0	0	0	0
Project : CUW635	Subtotals	(204,189)	0	0	0	0	0	0
Project : CUW637	**REPLACE & BALLAST PIPE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(29,381)	0	0	0	0	0	0

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Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object		Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	: CUW637	Subtotals	(29,381)	0	0	0	0	0	0
Project	**: CUW638**	**LAKE MERCED PUMP STATION-MODIFICATNS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		778,192	0	0	0	0	0	0
Project	: CUW638	Subtotals	778,192	0	0	0	0	0	0
Project	**: CUW639**	**STANDARDIZE HYDROPNEUMATIC PUMP**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(63,578)	0	0	0	0	0	0
Project	: CUW639	Subtotals	(63,578)	0	0	0	0	0	0
Project	**: CUW640**	**LAKE MERCED PUMP STATION-DIESEL TANKS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(26,268)	0	0	0	0	0	0
Project	: CUW640	Subtotals	(26,268)	0	0	0	0	0	0
Project	**: CUW641**	**VEHICLE SERVICE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(249,734)	0	0	0	0	0	0
Project	: CUW641	Subtotals	(249,734)	0	0	0	0	0	0
Project	**: CUW642**	**METER CHANGEOUT PROGRAM (CITY)**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(843,954)	0	0	0	0	0	0
Project	: CUW642	Subtotals	(843,954)	0	0	0	0	0	0
Project	**: CUW643**	**FIRE DETECTION AT CDD**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		109,657	0	0	0	0	0	0
Project	: CUW643	Subtotals	109,657	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUW644	**1990 NEWCOMB ADA UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	200,000	0	0	0	0	0	0
Project : CUW644	Subtotals	200,000	0	0	0	0	0	0
Project : CUW651	**PUMP STATION UPGRADES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,864,271	0	0	0	0	0	0
Project : CUW651	Subtotals	2,864,271	0	0	0	0	0	0
Project : CUW656	**BERNAL HEIGHTS RESERVOIR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(59,152)	0	0	0	0	0	0
Project : CUW656	Subtotals	(59,152)	0	0	0	0	0	0
Project : CUW657	**BALBOA/FRANCISCO RESERVOIRS STUDY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	80,857	0	0	0	0	0	0
Project : CUW657	Subtotals	80,857	0	0	0	0	0	0
Project : CUW659	**SECURITY UPGRADES FOR SFWD FACILITIES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	61,789	0	0	0	0	0	0
Project : CUW659	Subtotals	61,789	0	0	0	0	0	0
Project : CUW660	**REROOFING, CITY DISTRIBUTION DIVISION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(74,408)	0	0	0	0	0	0
Project : CUW660	Subtotals	(74,408)	0	0	0	0	0	0
Project : CUW663	**KEY MOTORIZED VALVES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	67,493	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUW663	Subtotals	67,493	0	0	0	0	0	0
Project : CUW664	**METER VALVE TESTING/CALIBRATION FACILITY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(677,196)	0	0	0	0	0	0
Project : CUW664	Subtotals	(677,196)	0	0	0	0	0	0
Project : CUW665	**SUNSET CIRCULATION IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	5,117,104	0	0	0	0	0	0
Project : CUW665	Subtotals	5,117,104	0	0	0	0	0	0
Project : CUW666	**CLARENDON PUMP STATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(511,388)	0	0	0	0	0	0
Project : CUW666	Subtotals	(511,388)	0	0	0	0	0	0
Project : CUW667	**CHLORINATION STATION FLOW METER REPL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(15,208)	0	0	0	0	0	0
Project : CUW667	Subtotals	(15,208)	0	0	0	0	0	0
Project : CUW668	**OTH CITY RESERVOIRS,MODIFY IN/OUTLET**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(433,865)	0	0	0	0	0	0
Project : CUW668	Subtotals	(433,865)	0	0	0	0	0	0
Project : CUW669	**FIRE STORAGE TANKS UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	28,912	0	0	0	0	0	0
Project : CUW669	Subtotals	28,912	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUW672	**SUTRO RESERVOIR EROSION & DAM SAFETY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(462,793)	0	0	0	0	0	0
Project : CUW672	Subtotals	(462,793)	0	0	0	0	0	0
Project : CUW676	**MANIFOLD REPLACEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	309,494	0	0	0	0	0	0
Project : CUW676	Subtotals	309,494	0	0	0	0	0	0
Project : CUW677	**SLIPPING HAZARD ABATEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,642)	0	0	0	0	0	0
Project : CUW677	Subtotals	(3,642)	0	0	0	0	0	0
Project : CUW678	**LAKE MERCED PUMP ST. POWER UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	15,794	0	0	0	0	0	0
Project : CUW678	Subtotals	15,794	0	0	0	0	0	0
Project : CUW679	**CDD YARD EMERGENCY POWER**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,525,641	0	0	0	0	0	0
Project : CUW679	Subtotals	1,525,641	0	0	0	0	0	0
Project : CUW680	**BACKBONE PIPELINE SYSTEM DEVELOPMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(334,489)	0	0	0	0	0	0
Project : CUW680	Subtotals	(334,489)	0	0	0	0	0	0
Project : CUW681	**425 MASON FACILITIES MAINT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	21,127	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUW681	Subtotals	21,127	0	0	0	0	0	0
Project : CUW682	**LINCOLN WAY TRANSMISSION LINE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	170,070	0	0	0	0	0	0
Project : CUW682	Subtotals	170,070	0	0	0	0	0	0
Project : CUW684	**CITY RESERVOIR MIXING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	66,137	0	0	0	0	0	0
Project : CUW684	Subtotals	66,137	0	0	0	0	0	0
Project : CUW700	**LAKE MERCED WATER LEVEL MGMT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	44,470	0	0	0	0	0	0
Project : CUW700	Subtotals	44,470	0	0	0	0	0	0
Project : CUW701	**PIPELINE REPAIR PLAN - CDD**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	6,481	0	0	0	0	0	0
Project : CUW701	Subtotals	6,481	0	0	0	0	0	0
Project : CUW710	**OCIP PROJECT CONTROL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	595,625	0	0	0	0	0	0
Project : CUW710	Subtotals	595,625	0	0	0	0	0	0
Project : CUW791	**A&B PAVING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(100,854)	0	0	0	0	0	0
Project : CUW791	Subtotals	(100,854)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: CUW800 WORK FOR OTHER GOVERNMENTS**							
79751	SERVICES TO OTHER GOVT AGENCIES	0	0	0	92,561	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	229,508	0	0	0	0	0	0
Project	: CUW800 Subtotals	229,508	0	0	92,561	0	0	0
Project	**: CUW810 CUSTOM WORK**							
78001	WATER SERVICE INSTALLATION CHARGES	4,240	0	0	1,920	0	0	0
79701	CUSTOM WORK	100,126	0	0	475,569	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,915,786	0	0	0	0	0	0
Project	: CUW810 Subtotals	2,020,152	0	0	477,489	0	0	0
Project	**: CUW820 WATER MAIN EXTENSIONS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(33,921)	0	0	0	0	0	0
Project	: CUW820 Subtotals	(33,921)	0	0	0	0	0	0
Project	**: CUW830 NEW SERVICES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,579,019)	0	0	0	0	0	0
Project	: CUW830 Subtotals	(3,579,019)	0	0	0	0	0	0
Project	**: CUW840 INSTALL GATE VALVES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(388,305)	0	0	0	0	0	0
Project	: CUW840 Subtotals	(388,305)	0	0	0	0	0	0
Project	**: CUW850 NEW FEEDER MAINS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(119,291)	0	0	0	0	0	0
Project	: CUW850 Subtotals	(119,291)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUW860	**RELOCATE/REALIGN WATER MAINS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	513,079	0	0	0	0	0	0
Project : CUW860	Subtotals	513,079	0	0	0	0	0	0
Project : CUW870	**REPLACE WATER MAINS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	278,990	0	0	0	0	0	0
Project : CUW870	Subtotals	278,990	0	0	0	0	0	0
Project : CUW912	**PENINSULA SPORTSMANS CLUB CLEAN UP**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	8,219,248	0	0	0	0	0	0
Project : CUW912	Subtotals	8,219,248	0	0	0	0	0	0
Project : CUW933	**875 STEVENSON, 3RD FL-UPGRADE FOR UEB**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,943	0	0	0	0	0	0
Project : CUW933	Subtotals	2,943	0	0	0	0	0	0
Project : CUW934	**525 GOLDEN GATE AVENUE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	42,183	0	0	0	0	0	0
Project : CUW934	Subtotals	42,183	0	0	0	0	0	0
Project : CUWZZZ	**WTR:REVENUE TRANSFER-SUB FUND LEVEL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(105,259)	0	0	0	0	0	0
Project : CUWZZZ	Subtotals	(105,259)	0	0	0	0	0	0
Project : ZUWZZZ	**PUC-WATER INACTIVE PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	30,810,642	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	: ZUWZZZ Subtotals	30,810,642	0	0	0	0	0	0
Sub-Fund	: 5W AAA ACP Subtotals	53,399,353	0	0	570,050	0	0	0
Sub-Fund	**: 5W CPF 91X 1991 WATER REVENUE BOND FUND**							
Project	**: CUW260 LOCAL WATER R&R PROGRAM**							
80111	PROCEEDS FROM SALE OF BONDS	0	7,600,000	7,600,000	0	7,600,000	0	(7,600,000)
Project	: CUW260 Subtotals	0	7,600,000	7,600,000	0	7,600,000	0	(7,600,000)
Sub-Fund	: 5W CPF 91X Subtotals	0	7,600,000	7,600,000	0	7,600,000	0	(7,600,000)
Sub-Fund	**: 5W CPF 98A 1998 WATER REVENUE BOND SERIES A**							
Project	**: CUW260 LOCAL WATER R&R PROGRAM**							
80111	PROCEEDS FROM SALE OF BONDS	0	1,400,000	1,400,000	0	1,400,000	0	(1,400,000)
Project	: CUW260 Subtotals	0	1,400,000	1,400,000	0	1,400,000	0	(1,400,000)
Sub-Fund	: 5W CPF 98A Subtotals	0	1,400,000	1,400,000	0	1,400,000	0	(1,400,000)
Program	**: BCI Subtotal**	53,399,353	9,000,000	9,000,000	570,050	9,000,000	0	(9,000,000)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area	: B	PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department	: PUC	PUBLIC UTILITIES
Program	: BCP	HETCH HETCHY CAPITAL PROJECTS
Sub-Fund	: 5T AAA ACP	HETCHY CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: CUH810 CUSTOM WORK**							
79701	CUSTOM WORK	126,333	0	0	50,879	0	0	0
79751	SERVICES TO OTHER GOVT AGENCIES	1,462,670	0	0	198,209	0	0	0
Project	: CUH810 Subtotals	1,589,003	0	0	249,088	0	0	0
Sub-Fund	: 5T AAA ACP Subtotals	1,589,003	0	0	249,088	0	0	0
Program	**: BCP Subtotal**	1,589,003	0	0	249,088	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCR PUC GENERAL MANAGEMENT
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,034,712)	0	0	0	0	0	0
Project :	Subtotals	(1,034,712)	0	0	0	0	0	0
Sub-Fund : 5W PUC OPF	Subtotals	(1,034,712)	0	0	0	0	0	0
Program : BCR	**Subtotal**	(1,034,712)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCU ENGINEERING & CONSTRUCTION
Sub-Fund : 5W PUC PSF PUC - UEB PERSONNEL FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	105,916	0	0	0	0	0	0
Project :	Subtotals	105,916	0	0	0	0	0	0
Sub-Fund	: 5W PUC PSF Subtotals	105,916	0	0	0	0	0	0
Program	**: BCU Subtotal**	105,916	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCZ REAL ESTATE
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUW810	**CUSTOM WORK**							
79701	CUSTOM WORK	200,000	0	0	0	0	0	0
Project : CUW810	Subtotals	200,000	0	0	0	0	0	0
Sub-Fund : 5W AAA ACP	Subtotals	200,000	0	0	0	0	0	0
Program : BCZ	**Subtotal**	200,000	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
30150	INTEREST EARNED - POOLED CASH	2,179,919	1,506,800	1,506,800	813,167	1,506,800	2,858,100	1,351,300
39899	OTHER CITY PROPERTY RENTALS	497,735	427,000	427,000	164,826	427,000	427,000	0
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	287,094	0	0	0	0	0	0
48922	EMERGENCY SERVICES	620,629	0	0	0	0	0	0
63102	SEWER SERVICE CHARGE-COMML/RESID	152,635,901	176,665,011	176,665,011	59,301,931	176,665,011	188,897,000	12,231,989
63104	SEWER SERVICE CHARGE-SPECIAL DISTR	5,503,949	4,832,933	4,832,933	1,309,293	4,832,933	5,232,000	399,067
76251	SALE OF SCRAP & WASTE	0	0	0	1,920	0	0	0
79993	CAPACITY FEES	36,456	0	0	1,730,919	0	0	0
79999	OTHER NON-OPERATING REVENUE	1,247,313	0	0	26,804	0	0	0
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)	31,070	0	0	11,658	0	0	0
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)	10,408	0	0	4,104	0	0	0
860AR	ISF REC FR ART COMMISSION (AAO)	10,084	0	0	2,833	0	0	0
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)	130,830	0	0	46,767	0	0	0
860DA	ISF REC FR DISTRICT ATTORNEY (AAO)	1,145	0	0	416	0	0	0
860EL	ISF REC FR ELECTRICITY (AAO)	10,540	0	0	5,927	0	0	0
860FA	ISF REC FR FINE ARTS MUSEUM (AAO)	80,054	0	0	39,984	0	0	0
860FC	ISF REC FR FIRE DEPT (AAO)	114,038	0	0	43,845	0	0	0
860HC	ISF REC FR COMM HEALTH SERVICE (AAO)	20,800	0	0	9,456	0	0	0
860HG	ISF REC FR SF GENERAL HOSPITAL (AAO)	1,012,778	0	0	432,483	0	0	0
860HL	ISF REC FR LAGUNA HONDA HOSPITAL (AAO)	381,509	0	0	160,294	0	0	0
860HM	ISF REC FR COMM MENTAL HEALTH (AAO)	31,821	0	0	13,244	0	0	0
860JV	ISF REC FR JUVENILE COURT (AAO)	73,719	0	0	29,247	0	0	0
860LB	ISF REC FR PUBLIC LIBRARY (AAO)	63,598	0	0	22,229	0	0	0
860PC	ISF REC FR POLICE COMMISSION (AAO)	30,755	0	0	12,157	0	0	0
860PK	ISF REC FR PARKING & TRAFFIC (AAO)	4,920	0	0	1,956	0	0	0
860PR	ISF REC FR PURCHASER (AAO)	4,945	0	0	1,857	0	0	0
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)	205,494	0	0	75,316	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
860PW	ISF REC FR PUBLIC WORKS (AAO)	455,035	0	0	187,940	0	0	0
860RD	ISF REC FR HUMAN RESOURCES (AAO)	4,165	0	0	1,680	0	0	0
860RE	ISF REC FR REAL ESTATE (AAO)	16,073	0	0	6,780	0	0	0
860RP	ISF REC FR REC & PARK (AAO)	1,002,955	0	0	542,093	0	0	0
860SH	ISF REC FR SHERIFF (AAO)	107,460	0	0	37,910	0	0	0
860SS	ISF REC FR HUMAN SERVICES (AAO)	144,110	0	0	58,226	0	0	0
860UH	ISF REC FR HETCH HETCHY (AAO)	2,118	0	0	679	0	0	0
860UW	ISF REC FR WATER DEPT (AAO)	787,000	0	0	5,434	0	0	0
860WM	ISF REC FR WAR MEMORIAL (AAO)	99,974	0	0	38,348	0	0	0
9505C	ITI FROM 5C - CLEANWATER PROGRAM FUNDS	0	0	0	0	0	1,400,000	1,400,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	30,149,512	16,133,569	16,133,569	16,133,569	0	2,011,323	(14,122,246)
Grant	**: OES004**	**DISASTER 1203-WINTER STORMS 98 (FED)**						
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	(287,094)	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	287,094	0	0	0	0	0	0
Grant	: OES004 Subtotals	0	0	0	0	0	0	0
Grant	**: OES005**	**DISASTER 1203-WINTER STORMS 98 (STATE)**						
48922	EMERGENCY SERVICES	(620,629)	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	620,629	0	0	0	0	0	0
Grant	: OES005 Subtotals	0	0	0	0	0	0	0
Grant	**: PWFEWS**	**PUBLIC WORKS FEMA-WINTER STORMS**						
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	136,589	0	0	0	0	0	0
Grant	: PWFEWS Subtotals	136,589	0	0	0	0	0	0
Project	: Subtotals	198,132,495	199,565,313	199,565,313	81,275,292	183,431,744	200,825,423	1,260,110

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CENMSC	**WASTEWATER R&R - INFRASTRUCTURE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(107,256)	0	0	0	0	0	0
Project : CENMSC	Subtotals	(107,256)	0	0	0	0	0	0
Project : ISR027	**0027S - PUC WPC SEWER REPAIR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	3,672	0	0	0	0	0	0
Project : ISR027	Subtotals	3,672	0	0	0	0	0	0
Project : IWP700	**BERM FOR BWPC JO 7677P**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(94)	0	0	0	0	0	0
Project : IWP700	Subtotals	(94)	0	0	0	0	0	0
Project : PPRTCA	**TRANS FUND FOR CLEAN AIR - BAAQMD**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(40,000)	0	0	0	0	0	0
Project : PPRTCA	Subtotals	(40,000)	0	0	0	0	0	0
Project : PRP007	**ZOO OPERATIONS PROJECT**							
860RP	ISF REC FR REC & PARK (AAO)	584,670	0	0	513,231	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,852,433	0	0	0	0	0	0
Project : PRP007	Subtotals	2,437,103	0	0	513,231	0	0	0
Project : PUW508	**TREASURE ISLAND UTILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,998)	0	0	0	0	0	0
Project : PUW508	Subtotals	(3,998)	0	0	0	0	0	0
Project : PWPMSC	**SOUTHEAST COMMUNITY FACILITY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(57,948)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PWPMSC	Subtotals	(57,948)	0	0	0	0	0	0
Sub-Fund : 5C AAA AAA	Subtotals	200,363,974	199,565,313	199,565,313	81,788,523	183,431,744	200,825,423	1,260,110
Sub-Fund : 5C AAA AAP	**CWP - OPERATING - ANNUAL PROJECTS**							
Project : PENCWP	**DPW-CWO ANNUAL PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,159)	0	0	0	0	0	0
Project : PENCWP	Subtotals	(1,159)	0	0	0	0	0	0
Project : PENMSC	**ENGINEERING SERVICES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(6,723)	0	0	0	0	0	0
Project : PENMSC	Subtotals	(6,723)	0	0	0	0	0	0
Project : PRE000	**REAL ESTATE WORK ORDERS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	6,210	0	0	0	0	0	0
Project : PRE000	Subtotals	6,210	0	0	0	0	0	0
Project : PUCBBI	**BROADBAND INFRASTRUCTURE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	72,000	0	0	0	0	0	0
Project : PUCBBI	Subtotals	72,000	0	0	0	0	0	0
Project : PWP100	**MAYORS LOW-INCOME ASSISTANCE SEWER/WATER**							
9301G	OTI FROM 1G - GENERAL FUND	0	0	0	0	0	1,400,000	1,400,000
Project : PWP100	Subtotals	0	0	0	0	0	1,400,000	1,400,000
Project : PYEAES	**YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.**							
9505C	ITI FROM 5C - CLEANWATER PROGRAM FUNDS	58,800	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5C AAA AAP CWP - OPERATING - ANNUAL PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	600,000	0	0	0	0	0	0
Project	: PYEAES Subtotals	658,800	0	0	0	0	0	0
Sub-Fund	: 5C AAA AAP Subtotals	729,128	0	0	0	0	1,400,000	1,400,000
Sub-Fund	**: 5C AAA ACP CWP - CONTINUING PROJ - OPERATING FD**							
Project	**: CUH980 TREASURE ISLAND IMPROVEMENT PROJECT**							
9505C	ITI FROM 5C - CLEANWATER PROGRAM FUNDS	0	0	0	0	0	1,560,000	1,560,000
Project	: CUH980 Subtotals	0	0	0	0	0	1,560,000	1,560,000
Sub-Fund	: 5C AAA ACP Subtotals	0	0	0	0	0	1,560,000	1,560,000
Sub-Fund	**: 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD**							
25990	SETTLEMENTS	9,653,952	0	0	0	0	0	0
30150	INTEREST EARNED - POOLED CASH	3,701,517	68,971	68,971	2,003,835	68,971	3,086,908	3,017,937
39899	OTHER CITY PROPERTY RENTALS	234,115	0	0	24,041	0	0	0
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	2,040,781	0	0	0	0	0	0
48922	EMERGENCY SERVICES	139,177	0	0	0	0	0	0
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS	15,343,833	13,670,684	13,670,684	6,492,674	13,670,684	14,740,941	1,070,257
68612	SALE OF ELECTRICITY-NON-CITY	49,042,784	24,421,000	24,421,000	4,697,096	24,421,000	20,842,763	(3,578,237)
68613	SALE OF ELECTRICITY - CITY WORKORDERS	55,046,107	62,308,829	62,308,829	16,407,763	62,308,829	70,075,806	7,766,977
68711	SALE OF WATER	1,044,763	0	0	543,743	0	0	0
76199	GAIN / LOSS - SALE OF FIXED ASSETS	8,434	0	0	4,346	0	0	0
79901	SALE OF MEALS	2,526	0	0	1,366	0	0	0
79999	OTHER NON-OPERATING REVENUE	6,127,579	284,450	284,450	1,307,514	284,450	284,450	0
9305W	OTI FR 5W - WATER DEPARTMENT FUNDS	19,037,000	19,037,000	19,037,000	4,759,800	19,037,000	21,000,000	1,963,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	33,920,807	32,219,089	32,219,089	32,219,089	0	3,697,589	(28,521,500)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant : OES002	**DISASTER 1155-WINTER STORMS 97 (FED)**							
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	(938,157)	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	938,157	0	0	0	0	0	0
Grant : OES002	Subtotals	0	0	0	0	0	0	0
Grant : OES004	**DISASTER 1203-WINTER STORMS 98 (FED)**							
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	(1,102,624)	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,102,624	0	0	0	0	0	0
Grant : OES004	Subtotals	0	0	0	0	0	0	0
Grant : OES005	**DISASTER 1203-WINTER STORMS 98 (STATE)**							
48922	EMERGENCY SERVICES	(139,177)	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	139,177	0	0	0	0	0	0
Grant : OES005	Subtotals	0	0	0	0	0	0	0
Project :	Subtotals	195,343,375	152,010,023	152,010,023	68,461,267	119,790,934	133,728,457	(18,281,566)
Project : GACD68	**CT4214-I/T SITE FURNISHING & EXT AMENITE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,290)	0	0	0	0	0	0
Project : GACD68	Subtotals	(3,290)	0	0	0	0	0	0
Sub-Fund : 5T AAA AAA	Subtotals	195,340,085	152,010,023	152,010,023	68,461,267	119,790,934	133,728,457	(18,281,566)
Sub-Fund : 5T AAA AAP	**HETCHY OPERATING - ANNUAL PROJECTS**							
Project : FUH377	**TROLLEY LINE POLES-REPLACE/REPAIR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	942	0	0	0	0	0	0
Project : FUH377	Subtotals	942	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5T AAA AAP HETCHY OPERATING - ANNUAL PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : FUH380	**BUILDINGS MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,451	0	0	0	0	0	0
Project : FUH380	Subtotals	2,451	0	0	0	0	0	0
Project : FUH391	**ENVIRONMENTAL COMPLIANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,236	0	0	0	0	0	0
Project : FUH391	Subtotals	1,236	0	0	0	0	0	0
Project : FUH394	**MOCC/NWRK TRANS LINE PAINT TOWERS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,313	0	0	0	0	0	0
Project : FUH394	Subtotals	1,313	0	0	0	0	0	0
Project : IUH003	**AIRPORT SUBSTATION EXPANSION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	205,919	0	0	0	0	0	0
Project : IUH003	Subtotals	205,919	0	0	0	0	0	0
Project : PUCBBI	**BROADBAND INFRASTRUCTURE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	33,000	0	0	0	0	0	0
Project : PUCBBI	Subtotals	33,000	0	0	0	0	0	0
Project : PUH129	**COMPUTERIZED DRAWING SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	3,335	0	0	0	0	0	0
Project : PUH129	Subtotals	3,335	0	0	0	0	0	0
Project : PUH501	**SFE ENERGY & GREEN BUILDING**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	0	0	465,000	465,000

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Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5T AAA AAP HETCHY OPERATING - ANNUAL PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PUH501	Subtotals	0	0	0	0	0	465,000	465,000
Project : PYEAES	**YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	28,875	596,216	596,216	0	596,216	0	(596,216)
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	229,326	0	0	0	0	0	0
Project : PYEAES	Subtotals	258,201	596,216	596,216	0	596,216	0	(596,216)
Sub-Fund : 5T AAA AAP	Subtotals	506,397	596,216	596,216	0	596,216	465,000	(131,216)
Sub-Fund : 5T AAA ACP	**HETCHY CONTINUING PROJ - OPERATING FD**							
Project : CUH164	**VULNERABILITY STUDY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(42,887)	0	0	0	0	0	0
Project : CUH164	Subtotals	(42,887)	0	0	0	0	0	0
Project : CUH173	**PUC-ENGINEERING INFO SYSTEMS IMPROVEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,921	0	0	0	0	0	0
Project : CUH173	Subtotals	2,921	0	0	0	0	0	0
Project : CUH383	**O'SHAUGHNESSY WATER SYSTEM RENOVATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(145,452)	0	0	0	0	0	0
Project : CUH383	Subtotals	(145,452)	0	0	0	0	0	0
Project : CUH651	**KIRKWOOD PH ADDITION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(29,845)	0	0	0	0	0	0
Project : CUH651	Subtotals	(29,845)	0	0	0	0	0	0

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Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

		2005-2006	2006-2007			2007-2008		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Project	**: CUH660 TUNNEL & P/L MOC TO ALAMEDA REPAIR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(4,856)	0	0	0	0	0	0
Project	: CUH660 Subtotals	(4,856)	0	0	0	0	0	0
Project	**: CUH693 MOCCASIN CREEK BYPASS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,478)	0	0	0	0	0	0
Project	: CUH693 Subtotals	(2,478)	0	0	0	0	0	0
Project	**: CUH695 ELEANOR DAM SEALS CONCRETE FACE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(861,693)	0	0	0	0	0	0
Project	: CUH695 Subtotals	(861,693)	0	0	0	0	0	0
Project	**: CUH702 INTAKE RESERVOIR BYPASS OUTLET G**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,533)	0	0	0	0	0	0
Project	: CUH702 Subtotals	(2,533)	0	0	0	0	0	0
Project	**: CUH703 PRIEST RESERVOIR BYPASS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,150,364	0	0	0	0	0	0
Project	: CUH703 Subtotals	2,150,364	0	0	0	0	0	0
Project	**: CUH705 CHERRY ELEANOR PUMP STATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(30,055)	0	0	0	0	0	0
Project	: CUH705 Subtotals	(30,055)	0	0	0	0	0	0
Project	**: CUH740 EARLY INTAKE STABIL ACCESS ROAD**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	848	0	0	0	0	0	0

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Program : BDA ADMINISTRATION
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUH740	Subtotals	848	0	0	0	0	0	0
Project : CUH741	**MOC. WARNER SWITCH DRAINAGE DELU.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(110,152)	0	0	0	0	0	0
Project : CUH741	Subtotals	(110,152)	0	0	0	0	0	0
Project : CUH753	**LOWER CHERRY AQUEDUCT REHABILITATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	520,539	0	0	0	0	0	0
Project : CUH753	Subtotals	520,539	0	0	0	0	0	0
Project : CUH762	**SAN JOAQUIN PIPELINE REPAIRS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(970,247)	0	0	0	0	0	0
Project : CUH762	Subtotals	(970,247)	0	0	0	0	0	0
Project : CUH766	**FACILITIES SECURITY IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(204,243)	0	0	0	0	0	0
Project : CUH766	Subtotals	(204,243)	0	0	0	0	0	0
Project : CUH767	**POWER TRANSFORMER ADDITIONS VA.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(672,739)	0	0	0	0	0	0
Project : CUH767	Subtotals	(672,739)	0	0	0	0	0	0
Project : CUH772	**MOCCASIN SHOP BLDG-AREA IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(220,198)	0	0	0	0	0	0
Project : CUH772	Subtotals	(220,198)	0	0	0	0	0	0

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Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUH774	**OLD MOCCASIN PWRHOUSE REHAB.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,501,784	0	0	0	0	0	0
Project : CUH774	Subtotals	1,501,784	0	0	0	0	0	0
Project : CUH785	**MOCCASIN SEWAGE FACILITY EXPANSION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(46,161)	0	0	0	0	0	0
Project : CUH785	Subtotals	(46,161)	0	0	0	0	0	0
Project : CUH793	**SEPTIC SYSTEMS REHABILITATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(886,021)	0	0	0	0	0	0
Project : CUH793	Subtotals	(886,021)	0	0	0	0	0	0
Project : CUH795	**RESERVE FOR SEISMIC**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(7,927,623)	0	0	0	0	0	0
Project : CUH795	Subtotals	(7,927,623)	0	0	0	0	0	0
Project : CUH796	**HETCHY POWER SYSTEM OPTIMIZATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(245,466)	0	0	0	0	0	0
Project : CUH796	Subtotals	(245,466)	0	0	0	0	0	0
Project : CUH800	**WORK FOR OTHER GOVERNMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(58,326)	0	0	0	0	0	0
Project : CUH800	Subtotals	(58,326)	0	0	0	0	0	0
Project : CUH802	**HOLM PENSTOCK SLOPE STABILIZATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(602,019)	0	0	0	0	0	0

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Program : BDA ADMINISTRATION
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUH802	Subtotals	(602,019)	0	0	0	0	0	0
Project : CUH803	**STREETLIGHT FACILITIES REPAIR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,217,030)	0	0	0	0	0	0
Project : CUH803	Subtotals	(1,217,030)	0	0	0	0	0	0
Project : CUH804	**HETCH-HETCHY ROADS REBUILDING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,864,982	0	0	0	0	0	0
Project : CUH804	Subtotals	1,864,982	0	0	0	0	0	0
Project : CUH806	**MUNICIPAL FACILITIES-ENERGY CONSERVATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	163,967	0	0	0	0	0	0
Project : CUH806	Subtotals	163,967	0	0	0	0	0	0
Project : CUH810	**CUSTOM WORK**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(37,554)	0	0	0	0	0	0
Project : CUH810	Subtotals	(37,554)	0	0	0	0	0	0
Project : CUH816	**ELECT GOVERNOR SYSTEM-INSTALLATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(29,086)	0	0	0	0	0	0
Project : CUH816	Subtotals	(29,086)	0	0	0	0	0	0
Project : CUH823	**GEN.UNITS-ACCOUSTIC FLOW METER**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(26,564)	0	0	0	0	0	0
Project : CUH823	Subtotals	(26,564)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUH824	**WATER TANK REP.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(29,660)	0	0	0	0	0	0
Project : CUH824	Subtotals	(29,660)	0	0	0	0	0	0
Project : CUH828	**MOC. PWRHOUSE STATIC EXCITER SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(430,877)	0	0	0	0	0	0
Project : CUH828	Subtotals	(430,877)	0	0	0	0	0	0
Project : CUH829	**SCADA SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(138,420)	0	0	0	0	0	0
Project : CUH829	Subtotals	(138,420)	0	0	0	0	0	0
Project : CUH831	**SADDLE REP. MOCCASIN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(93,652)	0	0	0	0	0	0
Project : CUH831	Subtotals	(93,652)	0	0	0	0	0	0
Project : CUH832	**SAN JOAQUIN P/L-CROSSOVERS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,899,924)	0	0	0	0	0	0
Project : CUH832	Subtotals	(1,899,924)	0	0	0	0	0	0
Project : CUH833	**HOLM PWRHOUSE DRAINAGE CONTROL SYS.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(120,219)	0	0	0	0	0	0
Project : CUH833	Subtotals	(120,219)	0	0	0	0	0	0
Project : CUH837	**PROTECTIVE RELAY MODIFICATIONS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(501,313)	0	0	0	0	0	0

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Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUH837	Subtotals	(501,313)	0	0	0	0	0	0
Project : CUH838	**EARLY INTAKE DAM-RECON.GATES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(841,180)	0	0	0	0	0	0
Project : CUH838	Subtotals	(841,180)	0	0	0	0	0	0
Project : CUH841	**MOUNTAIN TUNNEL REPAIRS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	220,741	0	0	0	0	0	0
Project : CUH841	Subtotals	220,741	0	0	0	0	0	0
Project : CUH842	**MOCCASIN COTTAGES REHABILITATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(78,938)	0	0	0	0	0	0
Project : CUH842	Subtotals	(78,938)	0	0	0	0	0	0
Project : CUH845	**MOCCASIN/CAVAGNARO WATERLINE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(16,566)	0	0	0	0	0	0
Project : CUH845	Subtotals	(16,566)	0	0	0	0	0	0
Project : CUH846	**MOCCASIN PENSTOCK REPLACEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	7,076,422	0	0	0	0	0	0
Project : CUH846	Subtotals	7,076,422	0	0	0	0	0	0
Project : CUH851	**TURBINE GEN-RENOVATE/REPLACE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,882,684	0	0	0	0	0	0
Project : CUH851	Subtotals	2,882,684	0	0	0	0	0	0

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Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUH855	**MOCCASIN RESERVOIR REPAIR GATES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(393,217)	0	0	0	0	0	0
Project : CUH855	Subtotals	(393,217)	0	0	0	0	0	0
Project : CUH857	**ENERGY EFFICIENCY & PEAK LOAD/GAS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(34,686)	0	0	0	0	0	0
Project : CUH857	Subtotals	(34,686)	0	0	0	0	0	0
Project : CUH862	**PWR DIST & COMMUNICATION FAC.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(12,524)	0	0	0	0	0	0
Project : CUH862	Subtotals	(12,524)	0	0	0	0	0	0
Project : CUH863	**GENERATOR ELECT CONDITION MONIT.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(13,352)	0	0	0	0	0	0
Project : CUH863	Subtotals	(13,352)	0	0	0	0	0	0
Project : CUH865	**MOCCASIN DOMESTIC WATER SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(87,845)	0	0	0	0	0	0
Project : CUH865	Subtotals	(87,845)	0	0	0	0	0	0
Project : CUH866	**FOOTHILL TUNNEL POWERHOUSE PL.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,018,354	0	0	0	0	0	0
Project : CUH866	Subtotals	1,018,354	0	0	0	0	0	0
Project : CUH867	**MOCCASIN & EARLY INTAKE FILTRATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(131,667)	0	0	0	0	0	0

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Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUH867	Subtotals	(131,667)	0	0	0	0	0	0
Project : CUH873	**PRIEST OUTLET & INTAKE TOWERS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,309,524)	0	0	0	0	0	0
Project : CUH873	Subtotals	(1,309,524)	0	0	0	0	0	0
Project : CUH876	**MOCCASIN PHONE SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	330,052	0	0	0	0	0	0
Project : CUH876	Subtotals	330,052	0	0	0	0	0	0
Project : CUH877	**REWIND OF BOTH MOCCASIN GEN.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(257,011)	0	0	0	0	0	0
Project : CUH877	Subtotals	(257,011)	0	0	0	0	0	0
Project : CUH878	**O'SHAUGENESSY DIS.REPAIRS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,405,284)	0	0	0	0	0	0
Project : CUH878	Subtotals	(1,405,284)	0	0	0	0	0	0
Project : CUH880	**REPLACE INSUL MOCCS NW LINES 3&4**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(128,776)	0	0	0	0	0	0
Project : CUH880	Subtotals	(128,776)	0	0	0	0	0	0
Project : CUH882	**O'SHAUGHNESSY DAM ELEC AND MECH UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(368,559)	0	0	0	0	0	0
Project : CUH882	Subtotals	(368,559)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUH883	**CANYON PENS VALUE REPLACE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(229,836)	0	0	0	0	0	0
Project : CUH883	Subtotals	(229,836)	0	0	0	0	0	0
Project : CUH888	**GENERA BREAKERS HOLM PH**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(24,426)	0	0	0	0	0	0
Project : CUH888	Subtotals	(24,426)	0	0	0	0	0	0
Project : CUH890	**TUOLUMNE MEADOWS SEWAGE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(836,393)	0	0	0	0	0	0
Project : CUH890	Subtotals	(836,393)	0	0	0	0	0	0
Project : CUH891	**TELEMETERING OF MUNICIPAL LOAD**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	363,642	0	0	0	0	0	0
Project : CUH891	Subtotals	363,642	0	0	0	0	0	0
Project : CUH892	**ADJUSTABLE WEIR-CHERRY DAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,861,154	0	0	0	0	0	0
Project : CUH892	Subtotals	1,861,154	0	0	0	0	0	0
Project : CUH893	**CHERRY/ELEANOR PUMP UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	536,689	0	0	0	0	0	0
Project : CUH893	Subtotals	536,689	0	0	0	0	0	0
Project : CUH894	**MOCCASIN RESERVOIR DREDGING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,754,263	0	0	0	0	0	0

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Program : BDA ADMINISTRATION
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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUH894	Subtotals	1,754,263	0	0	0	0	0	0
Project : CUH895	**INCENTIVES-LARGE SCALE RETROFIT PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,727,120	0	0	0	0	0	0
Project : CUH895	Subtotals	2,727,120	0	0	0	0	0	0
Project : CUH896	**STREETLIGHT REPLACEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	549,563	0	0	0	0	0	0
Project : CUH896	Subtotals	549,563	0	0	0	0	0	0
Project : CUH898	**REPAIR ADITS FOR MOUNTAIN TUNNEL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(227,258)	0	0	0	0	0	0
Project : CUH898	Subtotals	(227,258)	0	0	0	0	0	0
Project : CUH899	**STUDY/DESIGN REPL CANYON TUNNEL/PENSTOCK**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(74)	0	0	0	0	0	0
Project : CUH899	Subtotals	(74)	0	0	0	0	0	0
Project : CUH900	**ROCK RIVER LIME PLANT RENOVATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	168,048	0	0	0	0	0	0
Project : CUH900	Subtotals	168,048	0	0	0	0	0	0
Project : CUH901	**CHERRY/ELEANOR TUNNEL UPGRADE STUDY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	237,500	0	0	0	0	0	0
Project : CUH901	Subtotals	237,500	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUH903	SWITCHYARD OIL CONTAINMENT							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(249,021)	0	0	0	0	0	0
Project : CUH903	Subtotals	(249,021)	0	0	0	0	0	0
Project : CUH906	PRIEST RESVR DIVERSION CHANNEL EMERGENCY							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(28,043)	0	0	0	0	0	0
Project : CUH906	Subtotals	(28,043)	0	0	0	0	0	0
Project : CUH907	HUNTERS PT/TREASURE ISLAND, ELEC DIST							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	44,198	0	0	0	0	0	0
Project : CUH907	Subtotals	44,198	0	0	0	0	0	0
Project : CUH908	MOCCASIN ADJUSTABLE WEIR							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	300,000	0	0	0	0	0	0
Project : CUH908	Subtotals	300,000	0	0	0	0	0	0
Project : CUH910	POWERLINE #5/6, RIGHT-OF-WAY CLEARANCE							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(103,260)	0	0	0	0	0	0
Project : CUH910	Subtotals	(103,260)	0	0	0	0	0	0
Project : CUH911	OAKDALE YARD, KIRKWOOD							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(95,916)	0	0	0	0	0	0
Project : CUH911	Subtotals	(95,916)	0	0	0	0	0	0
Project : CUH912	HH LEAD BASED PAINT REMOVAL							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(172,624)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUH912	Subtotals	(172,624)	0	0	0	0	0	0
Project : CUH913	**WARNERVILLE SWITCHYARD SOIL REMEDIATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(91,837)	0	0	0	0	0	0
Project : CUH913	Subtotals	(91,837)	0	0	0	0	0	0
Project : CUH914	**HP SODIUM LIGHTS CONVERSION PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	122,344	0	0	0	0	0	0
Project : CUH914	Subtotals	122,344	0	0	0	0	0	0
Project : CUH915	**UNDERGROUND ASSESSMENT FUNDING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	4,281,015	0	0	0	0	0	0
Project : CUH915	Subtotals	4,281,015	0	0	0	0	0	0
Project : CUH916	**KIRKWOOD PENSTOCK, RECOAT EXTERIOR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(20,750)	0	0	0	0	0	0
Project : CUH916	Subtotals	(20,750)	0	0	0	0	0	0
Project : CUH917	**HOLM PENSTOCK, RECOAT EXTERIOR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(8,600)	0	0	0	0	0	0
Project : CUH917	Subtotals	(8,600)	0	0	0	0	0	0
Project : CUH918	**MOCCASIN PENSTOCK, RECOAT EXTERIOR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(9,217)	0	0	0	0	0	0
Project : CUH918	Subtotals	(9,217)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUH919	**LAWRENCE LIVERMORE FILTRATION PLANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	250,000	0	0	0	0	0	0
Project : CUH919	Subtotals	250,000	0	0	0	0	0	0
Project : CUH920	**S.J. PIPELINE #2, THROTTLING STATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	196,970	0	0	0	0	0	0
Project : CUH920	Subtotals	196,970	0	0	0	0	0	0
Project : CUH921	**O'SHAUGHNESSY DAM ROAD EMERGENCY REPAIRS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(20,811)	0	0	0	0	0	0
Project : CUH921	Subtotals	(20,811)	0	0	0	0	0	0
Project : CUH922	**REHAB HH DAM GATES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	280,520	0	0	0	0	0	0
Project : CUH922	Subtotals	280,520	0	0	0	0	0	0
Project : CUH923	**HH DOMESTIC WATER SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	463,534	0	0	0	0	0	0
Project : CUH923	Subtotals	463,534	0	0	0	0	0	0
Project : CUH924	**HOLM POWERHOUSE PUMP STORAGE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	226,148	0	0	0	0	0	0
Project : CUH924	Subtotals	226,148	0	0	0	0	0	0
Project : CUH925	**NEW TURBINE WHEELS @ MOCCASIN POWERHOUSE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	130,436	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUH925	Subtotals	130,436	0	0	0	0	0	0
Project : CUH926	**PIPELINE PURCHASE REPLACEMENT PIPE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	62,077	0	0	0	0	0	0
Project : CUH926	Subtotals	62,077	0	0	0	0	0	0
Project : CUH927	**KIRKWOOD POWERHOUSE, GENERATOR REWIND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,900,000	0	0	0	0	0	0
Project : CUH927	Subtotals	1,900,000	0	0	0	0	0	0
Project : CUH928	**GRIZZLY CREEK CANAL UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	427,134	0	0	0	0	0	0
Project : CUH928	Subtotals	427,134	0	0	0	0	0	0
Project : CUH929	**MOCCASIN SEWER SYSTEM, REPLACE/REPAIR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	103,181	0	0	0	0	0	0
Project : CUH929	Subtotals	103,181	0	0	0	0	0	0
Project : CUH930	**MUNICIPAL FACILITIES, ENTERPRISE DEPTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	285,468	0	0	0	0	0	0
Project : CUH930	Subtotals	285,468	0	0	0	0	0	0
Project : CUH931	**HH MICROWAVE REPLACEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,695,761	0	0	0	0	0	0
Project : CUH931	Subtotals	2,695,761	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUH932	**MOCCASIN SCADA FACILITY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,817,668	0	0	0	0	0	0
Project : CUH932	Subtotals	2,817,668	0	0	0	0	0	0
Project : CUH933	**875 STEVENSON, 3RD FL-UPGRADE FOR UEB**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(17,889)	0	0	0	0	0	0
Project : CUH933	Subtotals	(17,889)	0	0	0	0	0	0
Project : CUH934	**SOUTH FORK BRIDGE & ROAD REPAIR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(678,505)	0	0	0	0	0	0
Project : CUH934	Subtotals	(678,505)	0	0	0	0	0	0
Project : CUH935	**Y2K FOR HETCH HETCHY WATER & POWER**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	132,641	0	0	0	0	0	0
Project : CUH935	Subtotals	132,641	0	0	0	0	0	0
Project : CUH936	**ELECTRIC DISTRIBUTION SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,709,060	0	0	0	0	0	0
Project : CUH936	Subtotals	2,709,060	0	0	0	0	0	0
Project : CUH937	**ENERGY CONSERVATION - NEW ACCOUNTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	129,882	0	0	0	0	0	0
Project : CUH937	Subtotals	129,882	0	0	0	0	0	0
Project : CUH939	**MOCCASIN ADMIN BUILDING-ADA UPGRADES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,323)	0	0	0	0	0	0

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Sub Object		Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	: CUH939	Subtotals	(2,323)	0	0	0	0	0	0
Project	**: CUH940**	**CALAVERAS PIPELINE POWERHOUSE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		1,490,739	0	0	0	0	0	0
Project	: CUH940	Subtotals	1,490,739	0	0	0	0	0	0
Project	**: CUH941**	**HH SCADA SECURITY & CONTROL - EAST**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		2,049,940	0	0	0	0	0	0
Project	: CUH941	Subtotals	2,049,940	0	0	0	0	0	0
Project	**: CUH942**	**OS DAM DISCHARGE VALVE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		20,812	0	0	0	0	0	0
Project	: CUH942	Subtotals	20,812	0	0	0	0	0	0
Project	**: CUH943**	**RENEWABLE ENERGY GENERATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		171,508	0	0	0	0	0	0
Project	: CUH943	Subtotals	171,508	0	0	0	0	0	0
Project	**: CUH944**	**ELECTRIC TRANS SYS (3RD ST/OTHERS)**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		5,853,307	0	0	0	0	0	0
Project	: CUH944	Subtotals	5,853,307	0	0	0	0	0	0
Project	**: CUH945**	**SJ PIPELINE #4 ADDITION,CROSSOVER,TSTAT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		73,261	0	0	0	0	0	0
Project	: CUH945	Subtotals	73,261	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUH946	**FAC MAINTENANCE-SUPPORT STRUCTURES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	295,324	0	0	0	0	0	0
Project : CUH946	Subtotals	295,324	0	0	0	0	0	0
Project : CUH947	**MAYOR'S ENERGY CONSERVATION ACCOUNT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	18,356,695	0	0	0	0	0	0
Project : CUH947	Subtotals	18,356,695	0	0	0	0	0	0
Project : CUH948	**FAC MAINT-TRANS LINES/SWITHYARDS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	550,966	0	0	0	0	0	0
Project : CUH948	Subtotals	550,966	0	0	0	0	0	0
Project : CUH949	**RIGHT OF WAY MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(44,971)	0	0	0	0	0	0
Project : CUH949	Subtotals	(44,971)	0	0	0	0	0	0
Project : CUH950	**KIRKWOOD & MOCCASIN PENSTOCK RENOVATIONS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	9,036,077	0	0	0	0	0	0
Project : CUH950	Subtotals	9,036,077	0	0	0	0	0	0
Project : CUH951	**CANYON TUNNEL-ROCK TRAP CLEANING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,062,175	0	0	0	0	0	0
Project : CUH951	Subtotals	1,062,175	0	0	0	0	0	0
Project : CUH952	**MECA - SFGH HVAC**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,444,148	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUH952	Subtotals	1,444,148	0	0	0	0	0	0
Project : CUH954	**MECA - SFPUC HIGH ENERGY USERS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,048,490	0	0	0	0	0	0
Project : CUH954	Subtotals	1,048,490	0	0	0	0	0	0
Project : CUH955	**MECA - CWP SOUTHEAST WASTEWATER SOLAR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	176,010	0	0	0	0	0	0
Project : CUH955	Subtotals	176,010	0	0	0	0	0	0
Project : CUH956	**BREAKER REPAIRS AND UPGRADES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	120,000	0	0	0	0	0	0
Project : CUH956	Subtotals	120,000	0	0	0	0	0	0
Project : CUH957	**FACILITIES MAINTENANCE-WATER MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	386,772	0	0	0	0	0	0
Project : CUH957	Subtotals	386,772	0	0	0	0	0	0
Project : CUH958	**GENERATION METERING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	554,595	0	0	0	0	0	0
Project : CUH958	Subtotals	554,595	0	0	0	0	0	0
Project : CUH959	**SF ELECTRICAL RELIABILITY POWER**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	150,000	0	0	0	0	0	0
Project : CUH959	Subtotals	150,000	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUH960	**SOLAR POWER PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	4,758,325	0	0	0	0	0	0
Project : CUH960	Subtotals	4,758,325	0	0	0	0	0	0
Project : CUH961	**MECA SOLAR PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	377,384	0	0	0	0	0	0
Project : CUH961	Subtotals	377,384	0	0	0	0	0	0
Project : CUH962	**SF ELECTRICAL RELIABILTY POWER PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,744,887)	0	0	0	0	0	0
Project : CUH962	Subtotals	(1,744,887)	0	0	0	0	0	0
Project : CUH963	**CHERRY TUNNEL FRICTION REDUCTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	300,000	0	0	0	0	0	0
Project : CUH963	Subtotals	300,000	0	0	0	0	0	0
Project : CUH964	**WATERSHED PROPERTY PURCHASES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	800,000	0	0	0	0	0	0
Project : CUH964	Subtotals	800,000	0	0	0	0	0	0
Project : CUH966	**MECA-DEMAND REDUCTION PUC**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	701,771	0	0	0	0	0	0
Project : CUH966	Subtotals	701,771	0	0	0	0	0	0
Project : CUH967	**PENSTOCK RENOVATION - KIRKWOOD**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	3,120,000	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUH967	Subtotals	3,120,000	0	0	0	0	0	0
Project : CUW224	**PROGRAM MANAGEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(485,921)	0	0	0	0	0	0
Project : CUW224	Subtotals	(485,921)	0	0	0	0	0	0
Project : FUH915	**UNDERGROUND ASSESSMENT FUNDING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,450,000	0	0	0	0	0	0
Project : FUH915	Subtotals	2,450,000	0	0	0	0	0	0
Project : PUH505	**RIGHT-OF-WAYS PLANNING PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(164,859)	0	0	0	0	0	0
Project : PUH505	Subtotals	(164,859)	0	0	0	0	0	0
Project : ZUHZZZ	**PUC-HETCHY INACTIVE PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(21,018)	0	0	0	0	0	0
Project : ZUHZZZ	Subtotals	(21,018)	0	0	0	0	0	0
Sub-Fund : 5T AAA ACP	Subtotals	70,893,112	0	0	0	0	0	0
Sub-Fund : 5W AAA AAA	**SFWD - OPERATING-NON-PROJ-CONTROLLED FD**							
30150	INTEREST EARNED - POOLED CASH	4,754,570	1,683,835	1,683,835	1,859,907	1,683,835	3,436,711	1,752,876
39151	SFWD-PROPERTY TAX REIMBURSEMENTS	146,979	0	0	(1,889)	0	0	0
39899	OTHER CITY PROPERTY RENTALS	8,615,639	8,000,000	8,000,000	3,652,013	8,000,000	8,000,000	0
48922	EMERGENCY SERVICES	109,769	0	0	0	0	0	0
68111	SALE OF WATER - SF CONSUMERS	77,319,566	90,526,308	90,526,308	43,415,933	90,526,308	101,331,100	10,804,792
68121	SALE OF WATER - MUNI PAYING	1,285,789	1,367,500	1,367,500	434,418	1,367,500	1,536,400	168,900
68131	SALE OF WATER - SUB NON RESALE	3,764,347	5,610,192	5,610,192	2,380,067	5,610,192	7,325,500	1,715,308

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
68181	SALE OF WATER - SUBURBAN RESALE	84,477,602	105,572,780	105,572,780	45,994,458	105,572,780	108,599,465	3,026,685
75940	PENALTY & SERVICE CHARGES	22,865	0	0	19,302	0	0	0
76199	GAIN / LOSS - SALE OF FIXED ASSETS	35,649	0	0	14,720	0	0	0
76251	SALE OF SCRAP & WASTE	222	0	0	0	0	0	0
78001	WATER SERVICE INSTALLATION CHARGES	13,162,819	3,100,000	3,100,000	1,265,127	3,100,000	3,100,000	0
78901	OVERRAGE (SHORTAGE) CASH RECEIPTS	0	0	0	(8,340)	0	0	0
78902	NSF CHECKS	0	0	0	(47,680)	0	0	0
79993	CAPACITY FEES	800	0	0	0	0	0	0
79999	OTHER NON-OPERATING REVENUE	1,681,023	1,500,000	1,500,000	672,165	1,500,000	1,500,000	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	87,743,349	5,507,424	5,507,424	5,507,424	0	0	(5,507,424)
Grant	**: BEF001 TREASURE ISLAND US NAVY COOP. AGREEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(279)	0	0	0	0	0	0
Grant	: BEF001 Subtotals	(279)	0	0	0	0	0	0
Grant	**: OES005 DISASTER 1203-WINTER STORMS 98 (STATE)**							
48922	EMERGENCY SERVICES	(109,769)	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	109,769	0	0	0	0	0	0
Grant	: OES005 Subtotals	0	0	0	0	0	0	0
Project	: Subtotals	283,120,709	222,868,039	222,868,039	105,157,625	217,360,615	234,829,176	11,961,137
Project	**: CUW870 REPLACE WATER MAINS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,126)	0	0	0	0	0	0
Project	: CUW870 Subtotals	(2,126)	0	0	0	0	0	0
Project	**: PSMWA1 WORK AUTHORIZATION FROM PUC**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(164,542)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PSMWA1	Subtotals	(164,542)	0	0	0	0	0	0
Sub-Fund : 5W AAA AAA	Subtotals	282,954,041	222,868,039	222,868,039	105,157,625	217,360,615	234,829,176	11,961,137
Sub-Fund : 5W AAA AAP	**SFWD - OPERATING-ANNUAL PROJECTS**							
Project : CUW935	**LAKE MERCED PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(44,679)	0	0	0	0	0	0
Project : CUW935	Subtotals	(44,679)	0	0	0	0	0	0
Project : FUW550	**BUILDING MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,087,019)	0	0	0	0	0	0
Project : FUW550	Subtotals	(1,087,019)	0	0	0	0	0	0
Project : FUW551	**DIESEL ENGINE MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(125,930)	0	0	0	0	0	0
Project : FUW551	Subtotals	(125,930)	0	0	0	0	0	0
Project : FUW552	**FACILITY INSPECTION/MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,102,053)	0	0	0	0	0	0
Project : FUW552	Subtotals	(1,102,053)	0	0	0	0	0	0
Project : FUW553	**BUILDINGS/GROUNDS-PREVENT MAINT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,333,591)	0	0	0	0	0	0
Project : FUW553	Subtotals	(1,333,591)	0	0	0	0	0	0
Project : FUW554	**CATHODIC PROTECTION SYSTEM-MAINT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(329,324)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5W AAA AAP SFWD - OPERATING-ANNUAL PROJECTS

Sub Object		Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	: FUW554	Subtotals	(329,324)	0	0	0	0	0	0
Project	**: FUW555**	**DAM SAFETY MONITORING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(70,779)	0	0	0	0	0	0
Project	: FUW555	Subtotals	(70,779)	0	0	0	0	0	0
Project	**: FUW557**	**WATERSHED MANAGEMENT PLANS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(902,338)	0	0	0	0	0	0
Project	: FUW557	Subtotals	(902,338)	0	0	0	0	0	0
Project	**: FUW558**	**DEFINE RIGHTS-OF-WAY/PROPERTY LINES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(1,283,378)	0	0	0	0	0	0
Project	: FUW558	Subtotals	(1,283,378)	0	0	0	0	0	0
Project	**: FUW559**	**WATERSHED LAND-EROSION CONTROL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(1,034,160)	0	0	0	0	0	0
Project	: FUW559	Subtotals	(1,034,160)	0	0	0	0	0	0
Project	**: FUW560**	**CRYSTAL SPRINGS-RESTORE WETLANDS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(910)	0	0	0	0	0	0
Project	: FUW560	Subtotals	(910)	0	0	0	0	0	0
Project	**: FUW561**	**PAINT TANKS & PUMP STATIONS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(330,212)	0	0	0	0	0	0
Project	: FUW561	Subtotals	(330,212)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5W AAA AAP SFWD - OPERATING-ANNUAL PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : FUW562	**DEMOLISH SUNOL AQUEDUCT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(610)	0	0	0	0	0	0
Project : FUW562	Subtotals	(610)	0	0	0	0	0	0
Project : FUW564	**WATER QUALITY PLANNING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(651,350)	0	0	0	0	0	0
Project : FUW564	Subtotals	(651,350)	0	0	0	0	0	0
Project : FUW565	**WATER QUALITY INFO. COLLECTION RULE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(654,751)	0	0	0	0	0	0
Project : FUW565	Subtotals	(654,751)	0	0	0	0	0	0
Project : FUW566	**WATER QUALITY STUDY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(625,784)	0	0	0	0	0	0
Project : FUW566	Subtotals	(625,784)	0	0	0	0	0	0
Project : IUW013	**DPT MMT PROJECT RELOCATE HYDRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	4,410	0	0	0	0	0	0
Project : IUW013	Subtotals	4,410	0	0	0	0	0	0
Project : PUCBBI	**BROADBAND INFRASTRUCTURE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	180,872	0	0	0	0	0	0
Project : PUCBBI	Subtotals	180,872	0	0	0	0	0	0
Project : PUW500	**PLEASANTON PROPERTY DEVELOPMENT PLAN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(737,588)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5W AAA AAP SFWD - OPERATING-ANNUAL PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PUW500	Subtotals	(737,588)	0	0	0	0	0	0
Project : PUW501	**WATER CONSERVATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(971,724)	0	0	0	0	0	0
Project : PUW501	Subtotals	(971,724)	0	0	0	0	0	0
Project : PUW502	**POOLED WATER-HETCHY RESOURCE PLAN**							
9505W	ITI FROM 5W - WATER DEPARTMENT FUNDS	1,000,000	1,500,000	1,500,000	0	1,500,000	1,000,000	(500,000)
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,718,247)	0	0	0	0	0	0
Project : PUW502	Subtotals	(718,247)	1,500,000	1,500,000	0	1,500,000	1,000,000	(500,000)
Project : PUW503	**CALAVERAS PIPELINE ENVIRON. MITIGATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(86,925)	0	0	0	0	0	0
Project : PUW503	Subtotals	(86,925)	0	0	0	0	0	0
Project : PUW507	**GEOGRAPHIC INFORMATION SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(20,000)	0	0	0	0	0	0
Project : PUW507	Subtotals	(20,000)	0	0	0	0	0	0
Project : PUW508	**TREASURE ISLAND UTILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(509,895)	0	0	0	0	0	0
Project : PUW508	Subtotals	(509,895)	0	0	0	0	0	0
Project : PYEAES	**YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.**							
9505W	ITI FROM 5W - WATER DEPARTMENT FUNDS	87,325	0	0	0	0	500,000	500,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,022,813	0	0	0	0	0	0
Project : PYEAES	Subtotals	1,110,138	0	0	0	0	500,000	500,000

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5W AAA AAP SFWD - OPERATING-ANNUAL PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : ZUWZZZ	PUC-WATER INACTIVE PROJECT							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	12,615,341	0	0	0	0	0	0
Project : ZUWZZZ	Subtotals	12,615,341	0	0	0	0	0	0
Sub-Fund : 5W AAA AAP	Subtotals	1,289,514	1,500,000	1,500,000	0	1,500,000	1,500,000	0
Program : BDA	Subtotal	752,076,251	576,539,591	576,539,591	255,407,415	522,679,509	574,308,056	(2,231,535)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BK8 SOLAR POWER PROGRAM
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: CUH960 SOLAR POWER PROJECT**							
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	0	0	0	(1,980,000)	0	0	0
Project	: CUH960 Subtotals	0	0	0	(1,980,000)	0	0	0
Sub-Fund	: 5T AAA ACP Subtotals	0	0	0	(1,980,000)	0	0	0
Program	**: BK8 Subtotal**	0	0	0	(1,980,000)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : XXX NON PROGRAM
Sub-Fund : 5T AAA WOF HHP WORK ORDER FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(344,171)	0	0	0	0	0	0
Project	: Subtotals	(344,171)	0	0	0	0	0	0
Project	**: IUH002 HH WATERSHED INSPECTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,673)	0	0	0	0	0	0
Project	: IUH002 Subtotals	(2,673)	0	0	0	0	0	0
Project	**: JUH079 DPW/BOA-JB#4803A-PG&E SERV-VISITATION VA**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,141)	0	0	0	0	0	0
Project	: JUH079 Subtotals	(1,141)	0	0	0	0	0	0
Project	**: JUH082 TIDA - ASSESS OF 2MM & 1 MM GAL-RES/YBI**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1	0	0	0	0	0	0
Project	: JUH082 Subtotals	1	0	0	0	0	0	0
Sub-Fund	: 5T AAA WOF Subtotals	(347,984)	0	0	0	0	0	0
Sub-Fund	**: 5W CPF 85X 1985 WATER REVENUE BONDS FUND**							
Project	**: CUW260 LOCAL WATER R&R PROGRAM**							
30150	INTEREST EARNED - POOLED CASH	0	0	0	0	0	6,500,000	6,500,000
Project	: CUW260 Subtotals	0	0	0	0	0	6,500,000	6,500,000
Sub-Fund	: 5W CPF 85X Subtotals	0	0	0	0	0	6,500,000	6,500,000
Program	**: XXX Subtotal**	(347,984)	0	0	0	0	6,500,000	6,500,000
Department	**: PUC Subtotals**	680,993,979	712,934,206	712,934,206	256,593,471	659,074,124	697,949,856	(14,984,350)

City and County of San Francisco
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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area	: B	PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department	: PUC	PUBLIC UTILITIES
Program	: XXX	NON PROGRAM
Sub-Fund	: 5W CPF 85X	1985 WATER REVENUE BONDS FUND

		2005-2006	2006-2007			2007-2008		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAA ENGINEERING
Sub-Fund : 2S GTF GTF SPECIAL GAS TAX STREET IMPVT FUND

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CENTRN	DPW-BOE TRANSPORTATION PROJECTS							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	965	0	0	0
Project : CENTRN	Subtotals	0	0	0	965	0	0	0
Sub-Fund : 2S GTF GTF	Subtotals	0	0	0	965	0	0	0
Program : BAA	**Subtotal**	0	0	0	965	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES**
Program : BAW **CITY CAPITAL PROJECTS**
Sub-Fund : 1G AGF ACP **GF - CONTINUING PROJECTS**

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: CENTRN DPW-BOE TRANSPORTATION PROJECTS**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	8,057	0	0	0	0	0	0
Project	: CENTRN Subtotals	8,057	0	0	0	0	0	0
Sub-Fund	: 1G AGF ACP Subtotals	8,057	0	0	0	0	0	0
Sub-Fund	**: 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND**							
Project	**: JEN310 1048J-ASHBURY/JONES TANKS REPAIRS**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	5,988	0	0	0
Project	: JEN310 Subtotals	0	0	0	5,988	0	0	0
Sub-Fund	: 1G AGF PWF Subtotals	0	0	0	5,988	0	0	0
Sub-Fund	**: 2S GTF GTF SPECIAL GAS TAX STREET IMPVT FUND**							
Project	**: CENTRN DPW-BOE TRANSPORTATION PROJECTS**							
001	PERMANENT SALARIES - MISC	(320)	0	0	0	0	0	0
009	PREMIUM PAY	104	0	0	0	0	0	0
011	OVERTIME	4,233	0	0	0	0	0	0
013	RETIREMENT	152	0	0	0	0	0	0
014	SOCIAL SECURITY	497	0	0	0	0	0	0
015	HEALTH SERVICE	199	0	0	0	0	0	0
016	DENTAL COVERAGE	32	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	16	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	12	0	0	0	0	0	0
020	OVERHEAD	4,191	0	0	0	0	0	0
031	RENTS & LEASES - EQUIPMENT	912	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	3,297	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 2S GTF GTF SPECIAL GAS TAX STREET IMPVT FUND

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	: CENTRN Subtotals	13,325	0	0	0	0	0	0
Sub-Fund	: 2S GTF GTF Subtotals	13,325	0	0	0	0	0	0
Sub-Fund	**: 5C CPF 91X 1991 CWP SEWER REVENUE BOND FUND**							
Project	**: CENMSC WASTEWATER R&R - INFRASTRUCTURE**							
001	PERMANENT SALARIES - MISC	417,200	0	0	109,064	0	0	0
005	TEMP SALARIES - MISC	65,135	0	0	41,163	0	0	0
009	PREMIUM PAY	2,991	0	0	651	0	0	0
011	OVERTIME	716	0	0	147	0	0	0
013	RETIREMENT	37,012	0	0	6,745	0	0	0
014	SOCIAL SECURITY	33,593	0	0	10,588	0	0	0
015	HEALTH SERVICE	30,698	0	0	8,827	0	0	0
016	DENTAL COVERAGE	5,364	0	0	1,546	0	0	0
017	UNEMPLOYMENT INSURANCE	1,138	0	0	436	0	0	0
019	OTHER FRINGE BENEFITS	3,525	0	0	489	0	0	0
020	OVERHEAD	846,182	0	0	241,099	0	0	0
023	EMPLOYEE FIELD EXPENSE	1,295	0	0	230	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	48,193	0	0	2,651	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	11,007	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	70,900	0	0	2,523	0	0	0
046	FOOD	1,237	0	0	517	0	0	0
049	OTHER MATERIALS & SUPPLIES	1,000	0	0	2,902	0	0	0
Project	: CENMSC Subtotals	1,577,186	0	0	429,578	0	0	0
Sub-Fund	: 5C CPF 91X Subtotals	1,577,186	0	0	429,578	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES**
Program : BAW **CITY CAPITAL PROJECTS**
Sub-Fund : 5C CPF R&R **CWP - CAPITAL PROJECTS-REPAIR & REPLACE**

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: CENRNR REPAIR & REPLACEMENT**							
001	PERMANENT SALARIES - MISC	30,912	0	0	37,707	0	0	0
005	TEMP SALARIES - MISC	228	0	0	0	0	0	0
009	PREMIUM PAY	93	0	0	453	0	0	0
013	RETIREMENT	2,699	0	0	2,380	0	0	0
014	SOCIAL SECURITY	2,261	0	0	2,676	0	0	0
015	HEALTH SERVICE	2,389	0	0	2,752	0	0	0
016	DENTAL COVERAGE	412	0	0	456	0	0	0
017	UNEMPLOYMENT INSURANCE	76	0	0	104	0	0	0
019	OTHER FRINGE BENEFITS	261	0	0	138	0	0	0
020	OVERHEAD	45,389	0	0	26,295	0	0	0
021	TRAVEL	0	0	0	2,210	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	797	0	0	0	0	0	0
Project	: CENRNR Subtotals	85,517	0	0	75,171	0	0	0
Sub-Fund	: 5C CPF R&R Subtotals	85,517	0	0	75,171	0	0	0
Program	**: BAW Subtotal**	1,684,085	0	0	510,737	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WASTEWATER OPERATIONS
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
005	TEMP SALARIES - MISC	0	19,465	19,465	0	19,465	0	(19,465)
014	SOCIAL SECURITY	0	1,489	1,489	0	1,489	0	(1,489)
017	UNEMPLOYMENT INSURANCE	0	58	58	0	0	0	(58)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	49,263	59,520	59,520	15,131	59,520	0	(59,520)
029	MAINTENANCE SVCS - EQUIPMENT	283	0	0	277	0	0	0
035	OTHER CURRENT EXPENSES	114	0	0	0	0	0	0
045	SAFETY	129	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	(257)	4,012	4,012	0	4,012	0	(4,012)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	107,129	112,551	112,551	34,375	112,551	0	(112,551)
Project	: Subtotals	156,661	197,095	197,095	49,783	197,037	0	(197,095)
Sub-Fund	: 1G AGF AAA Subtotals	156,661	197,095	197,095	49,783	197,037	0	(197,095)
Sub-Fund	**: 1G AGF ACP GF - CONTINUING PROJECTS**							
Project	**: CPCBLD POLICE COMM CAP. BLD PROJ.**							
011	OVERTIME	0	0	0	1,961	0	0	0
014	SOCIAL SECURITY	0	0	0	148	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	6	0	0	0
Project	: CPCBLD Subtotals	0	0	0	2,115	0	0	0
Sub-Fund	: 1G AGF ACP Subtotals	0	0	0	2,115	0	0	0
Sub-Fund	**: 5C AAA AAP CWP - OPERATING - ANNUAL PROJECTS**							
Project	**: PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.**							
001	PERMANENT SALARIES - MISC	127,046	0	0	82,582	0	0	0
009	PREMIUM PAY	1,975	0	0	1,373	0	0	0
011	OVERTIME	1,688	0	0	2,788	0	0	0
013	RETIREMENT	8,525	0	0	5,251	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WASTEWATER OPERATIONS
Sub-Fund : 5C AAA AAP CWP - OPERATING - ANNUAL PROJECTS

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
014	SOCIAL SECURITY	9,856	0	0	6,465	0	0	0
015	HEALTH SERVICE	24,546	0	0	15,209	0	0	0
016	DENTAL COVERAGE	4,554	0	0	2,660	0	0	0
017	UNEMPLOYMENT INSURANCE	321	0	0	259	0	0	0
019	OTHER FRINGE BENEFITS	34	0	0	217	0	0	0
022	TRAINING	13,816	0	0	0	0	0	0
Project	: PYEAES Subtotals	192,361	0	0	116,804	0	0	0
Sub-Fund	: 5C AAA AAP Subtotals	192,361	0	0	116,804	0	0	0
Sub-Fund	**: 5C AAA ACP CWP - CONTINUING PROJ - OPERATING FD**							
Project	**: CWP103 CAPACITY FEE PROGRAM**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	1,000,000	1,000,000
Project	: CWP103 Subtotals	0	0	0	0	0	1,000,000	1,000,000
Sub-Fund	: 5C AAA ACP Subtotals	0	0	0	0	0	1,000,000	1,000,000
Sub-Fund	**: 5C CPF 03X 2003 CWP REV BOND REFUNDING S-2003A**							
Project	**: CENMSC WASTEWATER R&R - INFRASTRUCTURE**							
067	BLDS, STRUCTURES & IMPROVEMENTS	24,000,000	38,575,000	38,575,000	0	0	39,140,800	565,800
Project	: CENMSC Subtotals	24,000,000	38,575,000	38,575,000	0	0	39,140,800	565,800
Sub-Fund	: 5C CPF 03X Subtotals	24,000,000	38,575,000	38,575,000	0	0	39,140,800	565,800
Sub-Fund	**: 5C CPF 91X 1991 CWP SEWER REVENUE BOND FUND**							
Project	**: CENMSC WASTEWATER R&R - INFRASTRUCTURE**							
001	PERMANENT SALARIES - MISC	526,909	0	0	193,884	0	0	0
005	TEMP SALARIES - MISC	10,449	0	0	2,343	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WASTEWATER OPERATIONS
Sub-Fund : 5C CPF 91X 1991 CWP SEWER REVENUE BOND FUND

Object	Object Title	2005-2006 Actuals	Original Budget	2006-2007 Revised Budget	Actuals	Base Budget	2007-2008 Mayor's Proposed	Mayor's vs. Revised
009	PREMIUM PAY	10,507	0	0	2,164	0	0	0
011	OVERTIME	862	0	0	0	0	0	0
012	HOLIDAY PAY	381	0	0	0	0	0	0
013	RETIREMENT	48,706	0	0	12,221	0	0	0
014	SOCIAL SECURITY	38,042	0	0	14,013	0	0	0
015	HEALTH SERVICE	35,406	0	0	14,600	0	0	0
016	DENTAL COVERAGE	7,454	0	0	2,533	0	0	0
017	UNEMPLOYMENT INSURANCE	1,293	0	0	576	0	0	0
019	OTHER FRINGE BENEFITS	4,611	0	0	945	0	0	0
020	OVERHEAD	377,384	0	0	59,239	0	0	0
021	TRAVEL	8,566	0	0	459	0	0	0
022	TRAINING	630	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	448	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	12,943,993	0	0	7,599,509	0	0	0
035	OTHER CURRENT EXPENSES	234	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	96,377	0	0	0
046	FOOD	55	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	1,276	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	2,827,596	0	0	48,603	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	(3,148,623)	0	0	3,370,000	6,518,623
Project	: CENMSC Subtotals	16,844,802	0	(3,148,623)	8,047,466	0	3,370,000	6,518,623
Project	**: CENSR4 COLLECTION SYSTEM IMPROVEMENTS**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	(159,700)	0	0	0	0	0	0
Project	: CENSR4 Subtotals	(159,700)	0	0	0	0	0	0
Sub-Fund	: 5C CPF 91X Subtotals	16,685,102	0	(3,148,623)	8,047,466	0	3,370,000	6,518,623

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WASTEWATER OPERATIONS
Sub-Fund : 5C CPF R&R CWP - CAPITAL PROJECTS-REPAIR & REPLACE

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Project	**: CENMSC WASTEWATER R&R - INFRASTRUCTURE**							
049	OTHER MATERIALS & SUPPLIES	0	0	0	2,335	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	(4,787)	0	0	0	0	0	0
Project	: CENMSC Subtotals	(4,787)	0	0	2,335	0	0	0
Project	**: CENRNR REPAIR & REPLACEMENT**							
001	PERMANENT SALARIES - MISC	232,965	0	0	37,955	0	0	0
005	TEMP SALARIES - MISC	220	0	0	0	0	0	0
009	PREMIUM PAY	2,952	0	0	265	0	0	0
011	OVERTIME	2,797	0	0	0	0	0	0
013	RETIREMENT	20,717	0	0	1,825	0	0	0
014	SOCIAL SECURITY	17,732	0	0	2,565	0	0	0
015	HEALTH SERVICE	19,763	0	0	2,488	0	0	0
016	DENTAL COVERAGE	3,335	0	0	386	0	0	0
017	UNEMPLOYMENT INSURANCE	592	0	0	106	0	0	0
019	OTHER FRINGE BENEFITS	(2,576)	0	0	(4,559)	0	0	0
020	OVERHEAD	337,284	0	0	56,017	0	0	0
023	EMPLOYEE FIELD EXPENSE	13	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	7,209,046	0	0	459,888	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	4,163	0	0	0	0	0	0
031	RENTS & LEASES - EQUIPMENT	13,880	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	11,406	0	0	34,196	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	3,194	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	24,161	0	0	17,751	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	0	0	0	473	0	0	0
049	OTHER MATERIALS & SUPPLIES	7,557	0	0	3,785	0	0	0
052	TAXES, LICENSES & PERMITS	15,894	0	0	450	0	0	0
054	OTHER FIXED CHARGES	(160,952)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WASTEWATER OPERATIONS
Sub-Fund : 5C CPF R&R CWP - CAPITAL PROJECTS-REPAIR & REPLACE

		2005-2006	2006-2007			2007-2008		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
060	EQUIPMENT PURCHASE	180,480	0	0	22,725	0	0	0
061	EQT LEASE / PURCH - INITIAL	170,340	0	0	200,825	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	5,012	16,779,000	16,779,000	0	0	17,618,000	839,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	34,709	0	0	0	0	0	0
Project	: CENRNR Subtotals	8,154,684	16,779,000	16,779,000	837,141	0	17,618,000	839,000
Sub-Fund	: 5C CPF R&R Subtotals	8,149,897	16,779,000	16,779,000	839,476	0	17,618,000	839,000
Program	**: BAX Subtotal**	49,184,021	55,551,095	52,402,472	9,055,644	197,037	61,128,800	8,726,328

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES**
Program : BAY **ENVIRONMENTAL REGULATION & MANAGEMENT**
Sub-Fund : 5W PUC OPF **PUC OPERATING FUND**

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
027	PROFESSIONAL & SPECIALIZED SERVICES	964	0	0	0	0	0	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,175	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	309	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	475	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	15,458	0	0	0	0	0	0
Project	: Subtotals	18,381	0	0	0	0	0	0
Sub-Fund	: 5W PUC OPF Subtotals	18,381	0	0	0	0	0	0
Program	**: BAY Subtotal**	18,381	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BC1 STREETLIGHT MAINTENANCE
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	188,928	0	0	53,806	0	0	0
011	OVERTIME	4,007	0	0	1,868	0	0	0
013	RETIREMENT	19,187	0	0	4,545	0	0	0
014	SOCIAL SECURITY	15,836	0	0	5,428	0	0	0
015	HEALTH SERVICE	26,021	0	0	7,146	0	0	0
016	DENTAL COVERAGE	3,659	0	0	906	0	0	0
017	UNEMPLOYMENT INSURANCE	520	0	0	216	0	0	0
019	OTHER FRINGE BENEFITS	(7,176)	0	0	(6,286)	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	2,909	0	0	3,626	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	1,501,353	0	0	310,610	0	0	0
031	RENTS & LEASES - EQUIPMENT	6,625	0	0	2,100	0	0	0
035	OTHER CURRENT EXPENSES	0	0	0	520	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	98,028	0	0	29,098	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	3,764	0	0	957	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	2,485	0	0	772	0	0	0
045	SAFETY	4,087	0	0	1,553	0	0	0
047	FUELS & LUBRICANTS	196	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	448	0	0	163	0	0	0
Project :	Subtotals	1,870,877	0	0	417,028	0	0	0
Sub-Fund : 5T AAA AAA	Subtotals	1,870,877	0	0	417,028	0	0	0
Program : BC1	**Subtotal**	1,870,877	0	0	417,028	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BC2 LHP ADMIN & STREETLIGHT MAINTENANCE
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	63,789	308,965	308,965	24,740	313,768	325,044	16,079
011	OVERTIME	0	3,033	3,033	2,957	3,033	3,533	500
013	RETIREMENT	5,792	19,278	19,278	1,544	18,545	19,211	(67)
014	SOCIAL SECURITY	4,801	22,108	22,108	2,074	22,660	23,822	1,714
015	HEALTH SERVICE	39,470	62,548	62,548	14,567	70,001	69,988	7,440
016	DENTAL COVERAGE	1,550	4,847	4,847	458	4,686	4,686	(161)
017	UNEMPLOYMENT INSURANCE	157	936	936	83	0	0	(936)
019	OTHER FRINGE BENEFITS	560	3,992	3,992	125	4,192	4,281	289
022	TRAINING	398	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	0	200	200	0	200	200	0
029	MAINTENANCE SVCS - EQUIPMENT	1,419	1,386,540	1,386,540	0	1,386,540	1,364,136	(22,404)
035	OTHER CURRENT EXPENSES	4,070	4,000	4,000	4,766	4,000	9,600	5,600
049	OTHER MATERIALS & SUPPLIES	14,755	6,500	6,500	3,055	6,500	2,500	(4,000)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	10,103	1,200	1,200	70	1,200	1,200	0
Project	: Subtotals	146,864	1,824,147	1,824,147	54,439	1,835,325	1,828,201	4,054
Sub-Fund	: 5T AAA AAA Subtotals	146,864	1,824,147	1,824,147	54,439	1,835,325	1,828,201	4,054
Program	**: BC2 Subtotal**	146,864	1,824,147	1,824,147	54,439	1,835,325	1,828,201	4,054

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	1,809,869	1,488,246	1,488,246	688,354	1,511,599	1,152,557	(335,689)
002	PERMANENT SALARIES - UNIFORM	9,712	0	0	0	0	0	0
005	TEMP SALARIES - MISC	63,307	0	0	25,155	0	0	0
009	PREMIUM PAY	23,586	0	0	16,431	0	0	0
011	OVERTIME	83,571	0	0	65,597	0	0	0
013	RETIREMENT	156,016	92,412	92,412	44,612	89,338	68,119	(24,293)
014	SOCIAL SECURITY	146,276	96,304	96,304	49,549	99,078	75,738	(20,566)
015	HEALTH SERVICE	143,250	113,878	113,878	55,022	124,581	98,172	(15,706)
016	DENTAL COVERAGE	25,687	18,425	18,425	8,865	17,692	13,933	(4,492)
017	UNEMPLOYMENT INSURANCE	4,836	4,467	4,467	2,027	0	0	(4,467)
019	OTHER FRINGE BENEFITS	4,421	16,673	16,673	7,110	18,242	13,674	(2,999)
021	TRAVEL	10,654	0	0	(56)	0	0	0
022	TRAINING	1,573	0	0	253	0	0	0
023	EMPLOYEE FIELD EXPENSE	657	2,500	2,500	493	2,500	2,500	0
024	MEMBERSHIP FEES	197	0	0	0	0	0	0
026	COURT FEES AND OTHER COMPENSATION	49	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	33,094	697,000	697,000	15,242	697,000	597,000	(100,000)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	563	0	0	0	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	1,068	0	0	292	0	0	0
035	OTHER CURRENT EXPENSES	70,530	34,000	34,000	5,013	34,000	34,000	0
041	INVENTORIES	(467,409)	0	0	(192,431)	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	67,878	0	0	17,981	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	966	0	0	2,291	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	31	0	0	0	0	0	0
045	SAFETY	10,971	0	0	812	0	0	0
046	FOOD	633	0	0	109	0	0	0
047	FUELS & LUBRICANTS	25	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	10,127	13,524	13,524	1,774	13,524	13,524	0
052	TAXES, LICENSES & PERMITS	70	115	115	0	115	115	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES**
Program : BCB **POWER & WATER SUPPLY OPERATIONS**
Sub-Fund : 5T AAA AAA **HETCHY OPERATING-NON-PROJ-CONTROLLED FD**

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	505,418	50,472	50,472	0	50,472	50,472	0
095	INTRAFUND TRANSFERS OUT	0	0	0	0	0	465,000	465,000
Project	: Subtotals	2,717,626	2,628,016	2,628,016	814,495	2,658,141	2,584,804	(43,212)
Sub-Fund	: 5T AAA AAA Subtotals	2,717,626	2,628,016	2,628,016	814,495	2,658,141	2,584,804	(43,212)
Sub-Fund	**: 5T AAA WOF**	**HHP WORK ORDER FUND**						
Project	**: IUH002**	**HH WATERSHED INSPECTION**						
001	PERMANENT SALARIES - MISC	8,778	0	0	2,149	0	0	0
005	TEMP SALARIES - MISC	4,472	0	0	0	0	0	0
009	PREMIUM PAY	260	0	0	30	0	0	0
011	OVERTIME	768	0	0	0	0	0	0
013	RETIREMENT	792	0	0	133	0	0	0
014	SOCIAL SECURITY	1,101	0	0	168	0	0	0
015	HEALTH SERVICE	888	0	0	244	0	0	0
016	DENTAL COVERAGE	151	0	0	35	0	0	0
017	UNEMPLOYMENT INSURANCE	36	0	0	7	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	5	0	0	0
020	OVERHEAD	7,138	0	0	654	0	0	0
023	EMPLOYEE FIELD EXPENSE	1,353	0	0	(60)	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	933	0	0	233	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(26,669)	0	0	(1,698)	0	0	0
Project	: IUH002 Subtotals	1	0	0	1,900	0	0	0
Project	**: JUH088**	**LOAD MONOTORING-MUNI WAYSIDE FARE COLLEC**						
001	PERMANENT SALARIES - MISC	4,545	0	0	1,301	0	0	0
005	TEMP SALARIES - MISC	0	0	0	360	0	0	0
011	OVERTIME	1,370	0	0	257	0	0	0
013	RETIREMENT	348	0	0	66	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA WOF HHP WORK ORDER FUND

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
014	SOCIAL SECURITY	452	0	0	147	0	0	0
015	HEALTH SERVICE	318	0	0	104	0	0	0
016	DENTAL COVERAGE	48	0	0	15	0	0	0
017	UNEMPLOYMENT INSURANCE	15	0	0	6	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(7,095)	0	0	(2,254)	0	0	0
Project	: JUH088 Subtotals	1	0	0	2	0	0	0
Project	**: JUH089 VIDEO SURVEILLANCE - MOCCASIN PENSTOCK**							
045	SAFETY	0	0	0	111,003	0	0	0
Project	: JUH089 Subtotals	0	0	0	111,003	0	0	0
Sub-Fund	: 5T AAA WOF Subtotals	2	0	0	112,905	0	0	0
Program	**: BCB Subtotal**	2,717,628	2,628,016	2,628,016	927,400	2,658,141	2,584,804	(43,212)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCC LIGHT, HEAT & POWER
Sub-Fund : 5T AAA WOF HHP WORK ORDER FUND

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
029	MAINTENANCE SVCS - EQUIPMENT	(109,455)	0	0	0	0	0	0
033	POWER FOR RESALE	71,134,690	77,865,548	77,865,548	13,183,695	77,865,548	79,869,683	2,004,135
086	INTERDEPARTMENTAL RECOVERY	(71,025,236)	(77,865,548)	0	(15,985,127)	(77,865,548)	(79,869,683)	(79,869,683)
Project :	Subtotals	(1)	0	77,865,548	(2,801,432)	0	0	(77,865,548)
Sub-Fund : 5T AAA WOF	Subtotals	(1)	0	77,865,548	(2,801,432)	0	0	(77,865,548)
Program : BCC	**Subtotal**	(1)	0	77,865,548	(2,801,432)	0	0	(77,865,548)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCD WATER QUALITY
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
021	TRAVEL	(329)	0	0	0	0	0	0
022	TRAINING	3,150	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	61,029	0	0	906	0	0	0
031	RENTS & LEASES - EQUIPMENT	724	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	23,012	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	260	0	0	0	0	0	0
045	SAFETY	446	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	7,489	0	0	407	0	0	0
Project	: Subtotals	95,781	0	0	1,313	0	0	0
Sub-Fund	: 5W PUC OPF Subtotals	95,781	0	0	1,313	0	0	0
Program	**: BCD Subtotal**	95,781	0	0	1,313	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area	: B	PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department	: PUC	PUBLIC UTILITIES
Program	: BCE	CUSTOMER SERVICES
Sub-Fund	: 5W PUC OPF	PUC OPERATING FUND

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	6,132,639	6,638,279	6,638,279	2,240,368	6,796,605	7,458,908	820,629
005	TEMP SALARIES - MISC	68,883	20,839	20,839	71,419	20,839	23,751	2,912
009	PREMIUM PAY	29,941	18,880	18,880	4,318	18,880	11,353	(7,527)
010	ONE-TIME SALARY PAYMENTS	47,019	0	0	255	0	0	0
011	OVERTIME	49,190	37,039	37,039	7,671	37,039	34,869	(2,170)
013	RETIREMENT	476,877	630,106	630,106	215,579	619,715	662,609	32,503
014	SOCIAL SECURITY	476,849	506,111	506,111	174,489	519,258	564,690	58,579
015	HEALTH SERVICE	658,942	816,626	816,626	252,309	902,862	957,145	140,519
016	DENTAL COVERAGE	123,332	126,160	126,160	43,291	121,969	129,801	3,641
017	UNEMPLOYMENT INSURANCE	15,480	20,142	20,142	6,935	0	0	(20,142)
019	OTHER FRINGE BENEFITS	60,992	65,854	65,854	23,757	70,079	86,503	20,649
021	TRAVEL	9,855	9,930	9,930	1,450	9,930	12,550	2,620
022	TRAINING	34,047	40,160	40,160	7,628	40,160	42,970	2,810
023	EMPLOYEE FIELD EXPENSE	6,840	6,768	6,768	1,951	6,768	6,768	0
025	ENTERTAINMENT AND PROMOTION	1,000	0	0	0	0	0	0
026	COURT FEES AND OTHER COMPENSATION	850	825	825	550	825	1,200	375
027	PROFESSIONAL & SPECIALIZED SERVICES	37,500	20,000	20,000	133,989	20,000	20,000	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	18,310	18,310	0	18,310	18,310	0
029	MAINTENANCE SVCS - EQUIPMENT	63,850	45,727	47,293	38,618	45,727	27,077	(20,216)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	30,819	32,752	32,752	12,162	32,752	33,640	888
035	OTHER CURRENT EXPENSES	659,354	83,824	309,872	41,688	83,824	116,466	(193,406)
042	BUILDING & CONSTRUCTION SUPPLIES	15,508	7,000	7,000	1,434	7,000	6,000	(1,000)
043	EQUIPMENT MAINTENANCE SUPPLIES	1,969	3,052	3,052	0	3,052	3,063	11
045	SAFETY	1,201	608	608	0	608	1,300	692
046	FOOD	1,838	500	500	423	500	700	200
047	FUELS & LUBRICANTS	198	0	0	0	0	50	50
049	OTHER MATERIALS & SUPPLIES	223,303	203,308	236,668	28,439	203,308	200,116	(36,552)
052	TAXES, LICENSES & PERMITS	868	0	0	0	0	0	0
054	OTHER FIXED CHARGES	22,914	33,800	35,365	7,546	33,800	41,600	6,235

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCE CUSTOMER SERVICES
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
060	EQUIPMENT PURCHASE	109,304	52,419	52,419	0	0	77,222	24,803
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	900,306	754,503	992,758	202,304	796,315	763,469	(229,289)
Project	: Subtotals	10,261,668	10,193,522	10,694,316	3,518,573	10,410,125	11,302,130	607,814
Sub-Fund	: 5W PUC OPF Subtotals	10,261,668	10,193,522	10,694,316	3,518,573	10,410,125	11,302,130	607,814
Program	**: BCE Subtotal**	10,261,668	10,193,522	10,694,316	3,518,573	10,410,125	11,302,130	607,814

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCF WATER (IN-CITY) DISTRIBUTION
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	176	0	0	0	0	0	0
009	PREMIUM PAY	9	0	0	0	0	0	0
011	OVERTIME	(292)	0	0	0	0	0	0
013	RETIREMENT	10	0	0	0	0	0	0
014	SOCIAL SECURITY	78	0	0	0	0	0	0
015	HEALTH SERVICE	14	0	0	0	0	0	0
016	DENTAL COVERAGE	2	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	0	0	0	0
Project	: Subtotals	0	0	0	0	0	0	0
Sub-Fund	: 5W AAA AAA Subtotals	0	0	0	0	0	0	0
Program	**: BCF Subtotal**	0	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCG WATER SUPPLY & TREATMENT
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
043	EQUIPMENT MAINTENANCE SUPPLIES	11	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	(11)	0	0	0	0	0	0
Project	: Subtotals	0	0	0	0	0	0	0
Sub-Fund	: 5W AAA AAA Subtotals	0	0	0	0	0	0	0
Program	**: BCG Subtotal**	0	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Project	**: CUW224 PROGRAM MANAGEMENT**							
001	PERMANENT SALARIES - MISC	8,981	0	0	0	0	0	0
013	RETIREMENT	816	0	0	0	0	0	0
014	SOCIAL SECURITY	682	0	0	0	0	0	0
015	HEALTH SERVICE	401	0	0	0	0	0	0
016	DENTAL COVERAGE	126	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	23	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	79	0	0	0	0	0	0
020	OVERHEAD	20,875	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	24,693	0	0	0	0	0	0
Project	: CUW224 Subtotals	56,676	0	0	0	0	0	0
Sub-Fund	: 5T AAA ACP Subtotals	56,676	0	0	0	0	0	0
Sub-Fund	**: 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD**							
Project	**: CUW111 CRYSTAL SPRINGS RESERVOIR OPERATING PLAN**							
054	OTHER FIXED CHARGES	(857,235)	0	0	0	0	0	0
Project	: CUW111 Subtotals	(857,235)	0	0	0	0	0	0
Project	**: CUW112 CRYSTAL SPRINGS P/L NO 1-PHASE 2**							
001	PERMANENT SALARIES - MISC	3,778	0	0	1,815	0	0	0
005	TEMP SALARIES - MISC	729	0	0	0	0	0	0
011	OVERTIME	699	0	0	0	0	0	0
013	RETIREMENT	342	0	0	113	0	0	0
014	SOCIAL SECURITY	365	0	0	39	0	0	0
015	HEALTH SERVICE	149	0	0	68	0	0	0
016	DENTAL COVERAGE	37	0	0	16	0	0	0
017	UNEMPLOYMENT INSURANCE	13	0	0	1	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
019	OTHER FRINGE BENEFITS	33	0	0	7	0	0	0
020	OVERHEAD	7,620	0	0	2,927	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	6,000	0	0	(2,000)	0	0	0
Project	: CUW112 Subtotals	19,765	0	0	2,986	0	0	0
Project	**: CUW121 IRVINGTON TUNNEL #2 PRELIM ENGR**							
001	PERMANENT SALARIES - MISC	(3,199)	0	0	0	0	0	0
Project	: CUW121 Subtotals	(3,199)	0	0	0	0	0	0
Project	**: CUW125 SEISMIC UPGRADE-BDPL 1 & 2**							
054	OTHER FIXED CHARGES	(791,200)	0	0	0	0	0	0
Project	: CUW125 Subtotals	(791,200)	0	0	0	0	0	0
Project	**: CUW127 INSTALL SCADA SYSTEM**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	500,000	500,000	0	0	0	(500,000)
Project	: CUW127 Subtotals	0	500,000	500,000	0	0	0	(500,000)
Project	**: CUW131 EMERGENCY INTERTIE-SANTA CLARA VALLEY WD**							
001	PERMANENT SALARIES - MISC	182	0	0	0	0	0	0
013	RETIREMENT	17	0	0	0	0	0	0
014	SOCIAL SECURITY	13	0	0	0	0	0	0
015	HEALTH SERVICE	18	0	0	0	0	0	0
016	DENTAL COVERAGE	3	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	2	0	0	0	0	0	0
Project	: CUW131 Subtotals	235	0	0	0	0	0	0
Project	**: CUW135 NEW LINE & BYPASS VALVES**							
001	PERMANENT SALARIES - MISC	119,274	0	0	908	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
009	PREMIUM PAY	1,273	0	0	11	0	0	0
011	OVERTIME	106,268	0	0	137	0	0	0
012	HOLIDAY PAY	545	0	0	0	0	0	0
013	RETIREMENT	6,924	0	0	79	0	0	0
014	SOCIAL SECURITY	16,901	0	0	66	0	0	0
015	HEALTH SERVICE	9,352	0	0	110	0	0	0
016	DENTAL COVERAGE	1,567	0	0	16	0	0	0
017	UNEMPLOYMENT INSURANCE	553	0	0	3	0	0	0
019	OTHER FRINGE BENEFITS	493	0	0	3	0	0	0
020	OVERHEAD	31,899	0	0	614	0	0	0
021	TRAVEL	954	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	16,761	0	0	0
035	OTHER CURRENT EXPENSES	760	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	2,689	0	0	292	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	486	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	66	0	0	0	0	0	0
045	SAFETY	87	0	0	0	0	0	0
047	FUELS & LUBRICANTS	23	0	0	0	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	23,042	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	22,870	0	0	0	0	0	0
Project	: CUW135 Subtotals	346,026	0	0	19,000	0	0	0
Project	**: CUW141 UPGRADE J-TABLE METERING EQUIPMENT**							
001	PERMANENT SALARIES - MISC	16,382	0	0	1,576	0	0	0
005	TEMP SALARIES - MISC	327	0	0	0	0	0	0
009	PREMIUM PAY	97	0	0	5	0	0	0
011	OVERTIME	462	0	0	347	0	0	0
013	RETIREMENT	1,231	0	0	77	0	0	0
014	SOCIAL SECURITY	1,196	0	0	129	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
015	HEALTH SERVICE	1,710	0	0	184	0	0	0
016	DENTAL COVERAGE	243	0	0	23	0	0	0
017	UNEMPLOYMENT INSURANCE	42	0	0	5	0	0	0
019	OTHER FRINGE BENEFITS	38	0	0	8	0	0	0
035	OTHER CURRENT EXPENSES	86	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	6,949	0	0	1,412	0	0	0
045	SAFETY	15	0	0	0	0	0	0
Project	: CUW141 Subtotals	28,778	0	0	3,766	0	0	0
Project	**: CUW143 HETCH HETCHY WATER TREATMENT PLAN**							
027	PROFESSIONAL & SPECIALIZED SERVICES	15,384	0	0	0	0	0	0
Project	: CUW143 Subtotals	15,384	0	0	0	0	0	0
Project	**: CUW148 ENVIRONMENTAL & REGULATORY COMPLIANCE**							
027	PROFESSIONAL & SPECIALIZED SERVICES	31,384	0	0	0	0	0	0
Project	: CUW148 Subtotals	31,384	0	0	0	0	0	0
Project	**: CUW151 BADEN PUMP STATION**							
001	PERMANENT SALARIES - MISC	20,904	0	0	2,451	0	0	0
005	TEMP SALARIES - MISC	5,113	0	0	0	0	0	0
009	PREMIUM PAY	43	0	0	0	0	0	0
013	RETIREMENT	1,415	0	0	153	0	0	0
014	SOCIAL SECURITY	1,859	0	0	76	0	0	0
015	HEALTH SERVICE	1,276	0	0	163	0	0	0
016	DENTAL COVERAGE	180	0	0	21	0	0	0
017	UNEMPLOYMENT INSURANCE	61	0	0	2	0	0	0
019	OTHER FRINGE BENEFITS	136	0	0	13	0	0	0
020	OVERHEAD	49,396	0	0	2,048	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	23,979	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
042	BUILDING & CONSTRUCTION SUPPLIES	190	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	1,843	0	0	0	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	1,900,000	1,900,000	0	0	0	(1,900,000)
Project	: CUW151 Subtotals	106,395	1,900,000	1,900,000	4,927	0	0	(1,900,000)
Project	**: CUW157 HARDWARE PUMP STATION**							
001	PERMANENT SALARIES - MISC	99,571	0	0	0	0	0	0
011	OVERTIME	10,855	0	0	0	0	0	0
013	RETIREMENT	8,201	0	0	0	0	0	0
014	SOCIAL SECURITY	8,210	0	0	0	0	0	0
015	HEALTH SERVICE	10,215	0	0	0	0	0	0
016	DENTAL COVERAGE	1,556	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	269	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	17	0	0	0	0	0	0
Project	: CUW157 Subtotals	138,894	0	0	0	0	0	0
Project	**: CUW161 REHAB/UPGRADE WATER TREATMENT FACILITIES**							
001	PERMANENT SALARIES - MISC	300,259	0	0	148,359	0	0	0
005	TEMP SALARIES - MISC	7,750	0	0	1,120	0	0	0
009	PREMIUM PAY	4,449	0	0	1,424	0	0	0
011	OVERTIME	33,070	0	0	12,609	0	0	0
012	HOLIDAY PAY	736	0	0	0	0	0	0
013	RETIREMENT	25,508	0	0	8,832	0	0	0
014	SOCIAL SECURITY	25,286	0	0	12,185	0	0	0
015	HEALTH SERVICE	27,671	0	0	15,064	0	0	0
016	DENTAL COVERAGE	4,306	0	0	2,197	0	0	0
017	UNEMPLOYMENT INSURANCE	843	0	0	485	0	0	0
019	OTHER FRINGE BENEFITS	907	0	0	365	0	0	0
020	OVERHEAD	62,876	0	0	1,200	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
023	EMPLOYEE FIELD EXPENSE	14	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	568,370	0	0	4,106	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,423	0	0	7,015	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	229,072	0	0	77,308	0	0	0
035	OTHER CURRENT EXPENSES	11,783	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	150,753	0	0	87,940	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	105,020	0	0	49,860	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	146	0	0	114	0	0	0
045	SAFETY	4,244	0	0	1,541	0	0	0
047	FUELS & LUBRICANTS	2,176	0	0	0	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	44,035	0	0	3,224	0	0	0
049	OTHER MATERIALS & SUPPLIES	90,767	0	0	23,953	0	0	0
060	EQUIPMENT PURCHASE	24,600	0	0	20,801	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	540	0	0	0	0	0	0
Project	: CUW161 Subtotals	1,726,604	0	0	479,702	0	0	0
Project	**: CUW164 WATER VULNERABILITY STUDY**							
001	PERMANENT SALARIES - MISC	8,606	0	0	0	0	0	0
009	PREMIUM PAY	884	0	0	0	0	0	0
013	RETIREMENT	861	0	0	0	0	0	0
014	SOCIAL SECURITY	253	0	0	0	0	0	0
015	HEALTH SERVICE	646	0	0	0	0	0	0
016	DENTAL COVERAGE	96	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	8	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	76	0	0	0	0	0	0
020	OVERHEAD	18,336	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	256	0	0	0	0	0	0
Project	: CUW164 Subtotals	30,022	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: CUW181 STANDBY POWER FACILITIES**							
054	OTHER FIXED CHARGES	(37,875)	0	0	0	0	0	0
Project	: CUW181 Subtotals	(37,875)	0	0	0	0	0	0
Project	**: CUW186 SVWTP IMPROVEMENT PROJECT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	345,470	0	0	0	0	0	0
Project	: CUW186 Subtotals	345,470	0	0	0	0	0	0
Project	**: CUW194 SECURITY MONITORING OF FACILITIES**							
001	PERMANENT SALARIES - MISC	10,534	0	0	0	0	0	0
005	TEMP SALARIES - MISC	87	0	0	0	0	0	0
013	RETIREMENT	1,009	0	0	0	0	0	0
014	SOCIAL SECURITY	602	0	0	0	0	0	0
015	HEALTH SERVICE	749	0	0	0	0	0	0
016	DENTAL COVERAGE	122	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	24	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	93	0	0	0	0	0	0
020	OVERHEAD	18,857	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	4,696	0	0	0	0	0	0
Project	: CUW194 Subtotals	36,773	0	0	0	0	0	0
Project	**: CUW202 REPL PRESTRESSED CONCRETE CYLR PIPE**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	600,000	600,000
Project	: CUW202 Subtotals	0	0	0	0	0	600,000	600,000
Project	**: CUW208 LAWRENCE LIVERMORE FILTRATION PLANT**							
001	PERMANENT SALARIES - MISC	16,362	0	0	6,588	0	0	0
009	PREMIUM PAY	1,650	0	0	329	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
013	RETIREMENT	1,635	0	0	432	0	0	0
014	SOCIAL SECURITY	1,160	0	0	443	0	0	0
015	HEALTH SERVICE	616	0	0	231	0	0	0
016	DENTAL COVERAGE	192	0	0	69	0	0	0
017	UNEMPLOYMENT INSURANCE	42	0	0	19	0	0	0
019	OTHER FRINGE BENEFITS	145	0	0	33	0	0	0
020	OVERHEAD	32,591	0	0	9,773	0	0	0
Project	: CUW208 Subtotals	54,393	0	0	17,917	0	0	0
Project	**: CUW210 MILLBRAE ADMIN BLDG INTERIM REMODEL**							
001	PERMANENT SALARIES - MISC	809	0	0	5,814	0	0	0
005	TEMP SALARIES - MISC	0	0	0	108	0	0	0
009	PREMIUM PAY	83	0	0	564	0	0	0
013	RETIREMENT	81	0	0	398	0	0	0
014	SOCIAL SECURITY	67	0	0	447	0	0	0
015	HEALTH SERVICE	65	0	0	465	0	0	0
016	DENTAL COVERAGE	9	0	0	60	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	19	0	0	0
019	OTHER FRINGE BENEFITS	7	0	0	43	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	14,093	0	0	0	0	0	0
Project	: CUW210 Subtotals	15,216	0	0	7,918	0	0	0
Project	**: CUW215 CALAVERAS FAULT XING/ALAMEDA SIPHON**							
054	OTHER FIXED CHARGES	(518,982)	0	0	0	0	0	0
Project	: CUW215 Subtotals	(518,982)	0	0	0	0	0	0
Project	**: CUW218 HARRY TRACY WTP IMPROVEMENTS**							
001	PERMANENT SALARIES - MISC	3,489	0	0	821	0	0	0
005	TEMP SALARIES - MISC	0	0	0	2,108	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
013	RETIREMENT	317	0	0	51	0	0	0
014	SOCIAL SECURITY	254	0	0	68	0	0	0
015	HEALTH SERVICE	250	0	0	70	0	0	0
016	DENTAL COVERAGE	46	0	0	9	0	0	0
017	UNEMPLOYMENT INSURANCE	9	0	0	9	0	0	0
019	OTHER FRINGE BENEFITS	31	0	0	3	0	0	0
020	OVERHEAD	6,654	0	0	4,264	0	0	0
Project	: CUW218 Subtotals	11,050	0	0	7,403	0	0	0
Project	**: CUW220 CALAVERAS DAM: SEISMIC EVALUATION**							
001	PERMANENT SALARIES - MISC	105	0	0	1,427	0	0	0
013	RETIREMENT	10	0	0	96	0	0	0
014	SOCIAL SECURITY	7	0	0	66	0	0	0
015	HEALTH SERVICE	9	0	0	119	0	0	0
016	DENTAL COVERAGE	1	0	0	15	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	2	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	2	0	0	0
020	OVERHEAD	185	0	0	410	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	9,000	0	0	0	0	0	0
054	OTHER FIXED CHARGES	(471,393)	0	0	0	0	0	0
Project	: CUW220 Subtotals	(462,075)	0	0	2,137	0	0	0
Project	**: CUW222 WATER QUALITY COMPLIANCE IMPROVEMENTS**							
001	PERMANENT SALARIES - MISC	14,523	0	0	0	0	0	0
009	PREMIUM PAY	1,219	0	0	0	0	0	0
011	OVERTIME	39	0	0	0	0	0	0
013	RETIREMENT	1,383	0	0	0	0	0	0
014	SOCIAL SECURITY	1,181	0	0	0	0	0	0
015	HEALTH SERVICE	1,524	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
016	DENTAL COVERAGE	237	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	40	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	114	0	0	0	0	0	0
020	OVERHEAD	8,218	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	179,883	0	0	0	0	0	0
Project	: CUW222 Subtotals	208,361	0	0	0	0	0	0
Project	**: CUW224 PROGRAM MANAGEMENT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	179,833	0	0	0	0	0	0
Project	: CUW224 Subtotals	179,833	0	0	0	0	0	0
Project	**: CUW227 WATERSHED & FACILITIES FENCE CONSTRUCTN**							
001	PERMANENT SALARIES - MISC	23,094	0	0	405	0	0	0
005	TEMP SALARIES - MISC	135	0	0	0	0	0	0
009	PREMIUM PAY	122	0	0	0	0	0	0
011	OVERTIME	171	0	0	0	0	0	0
013	RETIREMENT	2,103	0	0	25	0	0	0
014	SOCIAL SECURITY	1,735	0	0	31	0	0	0
015	HEALTH SERVICE	1,719	0	0	34	0	0	0
016	DENTAL COVERAGE	363	0	0	5	0	0	0
017	UNEMPLOYMENT INSURANCE	58	0	0	1	0	0	0
019	OTHER FRINGE BENEFITS	201	0	0	4	0	0	0
020	OVERHEAD	49,872	0	0	709	0	0	0
023	EMPLOYEE FIELD EXPENSE	523	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	138,000	0	0	0	0	0	0
Project	: CUW227 Subtotals	218,096	0	0	1,214	0	0	0
Project	**: CUW228 WATERSHED ROADS RECONSTRUCTION**							
001	PERMANENT SALARIES - MISC	111,102	0	0	19,944	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
005	TEMP SALARIES - MISC	1,430	0	0	0	0	0	0
009	PREMIUM PAY	2,485	0	0	143	0	0	0
011	OVERTIME	3,453	0	0	0	0	0	0
012	HOLIDAY PAY	173	0	0	0	0	0	0
013	RETIREMENT	9,980	0	0	1,211	0	0	0
014	SOCIAL SECURITY	8,567	0	0	1,533	0	0	0
015	HEALTH SERVICE	9,853	0	0	1,686	0	0	0
016	DENTAL COVERAGE	1,524	0	0	253	0	0	0
017	UNEMPLOYMENT INSURANCE	288	0	0	61	0	0	0
019	OTHER FRINGE BENEFITS	901	0	0	104	0	0	0
020	OVERHEAD	232,768	0	0	30,366	0	0	0
023	EMPLOYEE FIELD EXPENSE	561	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,028,673	0	0	6,285	0	0	0
035	OTHER CURRENT EXPENSES	0	0	0	603	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	85	0	0	0	0	0	0
Project	: CUW228 Subtotals	1,411,843	0	0	62,189	0	0	0
Project	**: CUW231 MILLBRAE LAB CAPITAL IMPROVEMENTS**							
001	PERMANENT SALARIES - MISC	9,323	0	0	313	0	0	0
009	PREMIUM PAY	35	0	0	9	0	0	0
011	OVERTIME	1,212	0	0	244	0	0	0
013	RETIREMENT	757	0	0	18	0	0	0
014	SOCIAL SECURITY	719	0	0	43	0	0	0
015	HEALTH SERVICE	662	0	0	31	0	0	0
016	DENTAL COVERAGE	136	0	0	5	0	0	0
017	UNEMPLOYMENT INSURANCE	25	0	0	2	0	0	0
019	OTHER FRINGE BENEFITS	43	0	0	2	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	4,180	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	688	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
045	SAFETY	11	0	0	0	0	0	0
Project	: CUW231 Subtotals	17,791	0	0	667	0	0	0
Project	**: CUW232 CRYSTAL SPRINGS DAM DISCHARGE OUTLET**							
001	PERMANENT SALARIES - MISC	1,869	0	0	0	0	0	0
005	TEMP SALARIES - MISC	162	0	0	0	0	0	0
009	PREMIUM PAY	69	0	0	0	0	0	0
013	RETIREMENT	162	0	0	0	0	0	0
014	SOCIAL SECURITY	156	0	0	0	0	0	0
015	HEALTH SERVICE	128	0	0	0	0	0	0
016	DENTAL COVERAGE	26	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	6	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	17	0	0	0	0	0	0
020	OVERHEAD	2,246	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	93,139	0	0	30,634	0	0	0
Project	: CUW232 Subtotals	97,980	0	0	30,634	0	0	0
Project	**: CUW233 PIPELINE REPAIR PLAN - WS&TD**							
054	OTHER FIXED CHARGES	(97,179)	0	0	0	0	0	0
Project	: CUW233 Subtotals	(97,179)	0	0	0	0	0	0
Project	**: CUW234 HTWTP SHORT TERM IMPROVEMENTS**							
001	PERMANENT SALARIES - MISC	256	0	0	0	0	0	0
013	RETIREMENT	23	0	0	0	0	0	0
014	SOCIAL SECURITY	20	0	0	0	0	0	0
015	HEALTH SERVICE	18	0	0	0	0	0	0
016	DENTAL COVERAGE	3	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	2	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
020	OVERHEAD	448	0	0	0	0	0	0
054	OTHER FIXED CHARGES	(94,651)	0	0	0	0	0	0
Project	: CUW234 Subtotals	(93,880)	0	0	0	0	0	0
Project	**: CUW235 PULGAS BALANCING RESERVOIR IMPR**							
054	OTHER FIXED CHARGES	(22,381)	0	0	0	0	0	0
Project	: CUW235 Subtotals	(22,381)	0	0	0	0	0	0
Project	**: CUW237 BAY DIVISION RELIABILITY IMPROV**							
054	OTHER FIXED CHARGES	(1,524,870)	0	0	0	0	0	0
Project	: CUW237 Subtotals	(1,524,870)	0	0	0	0	0	0
Project	**: CUW238 CSPS CAPACITY IMPROVEMENTS**							
054	OTHER FIXED CHARGES	(160,784)	0	0	0	0	0	0
Project	: CUW238 Subtotals	(160,784)	0	0	0	0	0	0
Project	**: CUW239 OZONE/UV TREATMENT**							
054	OTHER FIXED CHARGES	(244,698)	0	0	0	0	0	0
Project	: CUW239 Subtotals	(244,698)	0	0	0	0	0	0
Project	**: CUW240 PIPELINE REHABILITATION PROJECT**							
001	PERMANENT SALARIES - MISC	65,073	0	0	237	0	0	0
005	TEMP SALARIES - MISC	1,800	0	0	0	0	0	0
009	PREMIUM PAY	539	0	0	0	0	0	0
011	OVERTIME	37,069	0	0	0	0	0	0
013	RETIREMENT	3,739	0	0	13	0	0	0
014	SOCIAL SECURITY	7,860	0	0	18	0	0	0
015	HEALTH SERVICE	5,374	0	0	15	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
016	DENTAL COVERAGE	858	0	0	4	0	0	0
017	UNEMPLOYMENT INSURANCE	275	0	0	1	0	0	0
019	OTHER FRINGE BENEFITS	200	0	0	2	0	0	0
020	OVERHEAD	7,037	0	0	415	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,672,027	0	0	55,736	0	0	0
031	RENTS & LEASES - EQUIPMENT	8,297	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	176,926	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	46	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	9	0	0	0	0	0	0
045	SAFETY	122	0	0	0	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	2,923	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	43	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	1,273	0	0	114	0	0	0
Project	: CUW240 Subtotals	1,991,490	0	0	56,555	0	0	0
Project	**: CUW241 FACILITIES MAINT SUPPORT STRUCTURES**							
001	PERMANENT SALARIES - MISC	227,970	0	0	63,930	0	0	0
005	TEMP SALARIES - MISC	3,843	0	0	2,519	0	0	0
009	PREMIUM PAY	3,884	0	0	631	0	0	0
011	OVERTIME	45,736	0	0	404	0	0	0
012	HOLIDAY PAY	232	0	0	0	0	0	0
013	RETIREMENT	17,391	0	0	3,960	0	0	0
014	SOCIAL SECURITY	20,375	0	0	5,022	0	0	0
015	HEALTH SERVICE	22,737	0	0	5,399	0	0	0
016	DENTAL COVERAGE	3,866	0	0	929	0	0	0
017	UNEMPLOYMENT INSURANCE	682	0	0	204	0	0	0
019	OTHER FRINGE BENEFITS	761	0	0	231	0	0	0
020	OVERHEAD	20,586	0	0	355	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	133,887	0	0	52,932	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	28,100	0	0	0	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	1,660	0	0	0	0	0	0
031	RENTS & LEASES - EQUIPMENT	1,003	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	422,828	0	0	37,470	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	5,233	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	145	0	0	5	0	0	0
045	SAFETY	2,537	0	0	73	0	0	0
049	OTHER MATERIALS & SUPPLIES	6,547	0	0	3,667	0	0	0
060	EQUIPMENT PURCHASE	56,052	0	0	0	0	0	0
Project	: CUW241 Subtotals	1,026,055	0	0	177,731	0	0	0
Project	**: CUW242 DEMOLITION UNSAFE STRUCTURES**							
001	PERMANENT SALARIES - MISC	9,748	0	0	10,669	0	0	0
009	PREMIUM PAY	298	0	0	95	0	0	0
013	RETIREMENT	912	0	0	671	0	0	0
014	SOCIAL SECURITY	639	0	0	819	0	0	0
015	HEALTH SERVICE	1,045	0	0	944	0	0	0
016	DENTAL COVERAGE	145	0	0	137	0	0	0
017	UNEMPLOYMENT INSURANCE	22	0	0	32	0	0	0
019	OTHER FRINGE BENEFITS	87	0	0	34	0	0	0
020	OVERHEAD	17,457	0	0	16,367	0	0	0
023	EMPLOYEE FIELD EXPENSE	6	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	16,639	0	0	14,879	0	0	0
Project	: CUW242 Subtotals	46,998	0	0	44,647	0	0	0
Project	**: CUW246 SVWTP NEW TREATED WATER RESERVIOR**							
054	OTHER FIXED CHARGES	(32,153)	0	0	0	0	0	0
Project	: CUW246 Subtotals	(32,153)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUW248	**SUNOL/NILES DAM REMOVAL**							
001	PERMANENT SALARIES - MISC	111,921	0	0	90,513	0	0	0
005	TEMP SALARIES - MISC	752	0	0	784	0	0	0
009	PREMIUM PAY	1,659	0	0	2,117	0	0	0
011	OVERTIME	0	0	0	2,744	0	0	0
013	RETIREMENT	10,046	0	0	6,122	0	0	0
014	SOCIAL SECURITY	8,460	0	0	7,230	0	0	0
015	HEALTH SERVICE	8,352	0	0	5,946	0	0	0
016	DENTAL COVERAGE	1,619	0	0	1,264	0	0	0
017	UNEMPLOYMENT INSURANCE	281	0	0	288	0	0	0
019	OTHER FRINGE BENEFITS	977	0	0	469	0	0	0
020	OVERHEAD	160,566	0	0	157,224	0	0	0
023	EMPLOYEE FIELD EXPENSE	73	0	0	248	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	92,632	0	0	828,151	0	0	0
035	OTHER CURRENT EXPENSES	2,754	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	166,256	0	0	1,246,021	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,316	0	0	0	0	0	0
Project : CUW248	Subtotals	568,664	0	0	2,349,121	0	0	0
Project : CUW250	**WATERSHED TRAILS&RECREATION IMPROV**							
001	PERMANENT SALARIES - MISC	162	0	0	0	0	0	0
013	RETIREMENT	11	0	0	0	0	0	0
014	SOCIAL SECURITY	12	0	0	0	0	0	0
015	HEALTH SERVICE	22	0	0	0	0	0	0
016	DENTAL COVERAGE	3	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,149	0	0	0	0	0	0
Project : CUW250	Subtotals	1,360	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUW252	**SFPUC/EBMUD INTERTIE**							
001	PERMANENT SALARIES - MISC	114	0	0	0	0	0	0
013	RETIREMENT	11	0	0	0	0	0	0
014	SOCIAL SECURITY	9	0	0	0	0	0	0
015	HEALTH SERVICE	8	0	0	0	0	0	0
016	DENTAL COVERAGE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	0	0	0	0
020	OVERHEAD	200	0	0	0	0	0	0
054	OTHER FIXED CHARGES	(69,269)	0	0	0	0	0	0
Project : CUW252	Subtotals	(68,925)	0	0	0	0	0	0
Project : CUW253	**FACILITIES SECURITY PROJECT**							
001	PERMANENT SALARIES - MISC	308,019	0	0	27,466	0	0	0
005	TEMP SALARIES - MISC	17,299	0	0	181	0	0	0
009	PREMIUM PAY	6,139	0	0	124	0	0	0
011	OVERTIME	14,694	0	0	1,016	0	0	0
013	RETIREMENT	25,577	0	0	1,701	0	0	0
014	SOCIAL SECURITY	25,300	0	0	2,164	0	0	0
015	HEALTH SERVICE	29,488	0	0	2,308	0	0	0
016	DENTAL COVERAGE	4,726	0	0	353	0	0	0
017	UNEMPLOYMENT INSURANCE	845	0	0	82	0	0	0
019	OTHER FRINGE BENEFITS	1,499	0	0	138	0	0	0
020	OVERHEAD	293,951	0	0	25,531	0	0	0
021	TRAVEL	1,492	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	363,032	0	0	1,950	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	3,000	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	698	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	110,650	0	0	11,971	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
043	EQUIPMENT MAINTENANCE SUPPLIES	9	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	57	0	0	0	0	0	0
045	SAFETY	300	0	0	0	0	0	0
047	FUELS & LUBRICANTS	12	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	10	0	0	(70)	0	0	0
060	EQUIPMENT PURCHASE	701,760	0	0	561	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	106	0	0	0	0	0	0
Project	: CUW253 Subtotals	1,908,663	0	0	75,476	0	0	0
Project	**: CUW257 WATERSHED PROTECTION**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	850,000	850,000	0	0	0	(850,000)
Project	: CUW257 Subtotals	0	850,000	850,000	0	0	0	(850,000)
Project	**: CUW260 LOCAL WATER R&R PROGRAM**							
001	PERMANENT SALARIES - MISC	0	0	0	124,000	0	0	0
005	TEMP SALARIES - MISC	0	0	0	2,189	0	0	0
009	PREMIUM PAY	0	0	0	1,383	0	0	0
011	OVERTIME	0	0	0	7,448	0	0	0
013	RETIREMENT	0	0	0	10,196	0	0	0
014	SOCIAL SECURITY	0	0	0	10,101	0	0	0
015	HEALTH SERVICE	0	0	0	10,489	0	0	0
016	DENTAL COVERAGE	0	0	0	2,084	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	397	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	661	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	90,825	0	0	0
035	OTHER CURRENT EXPENSES	0	0	0	69	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	92,898	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	0	0	0	12	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	9,000,000	6,228,886	0	0	12,220,000	5,991,114

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Project : CUW260	Subtotals	0	9,000,000	6,228,886	352,752	0	12,220,000	5,991,114
Project : CUW261	**REGIONAL WATER RNR - STORAGE**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	500,000	500,000	0	0	750,000	250,000
Project : CUW261	Subtotals	0	500,000	500,000	0	0	750,000	250,000
Project : CUW262	**REGIONAL WATER RNR - TREATMENT FAC**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	3,000,000	1,301,300	0	0	846,000	(455,300)
Project : CUW262	Subtotals	0	3,000,000	1,301,300	0	0	846,000	(455,300)
Project : CUW263	**REGIONAL RNR - CONVEYANCE/TRANSMISSION**							
001	PERMANENT SALARIES - MISC	0	0	0	8,410	0	0	0
009	PREMIUM PAY	0	0	0	61	0	0	0
011	OVERTIME	0	0	0	3,085	0	0	0
013	RETIREMENT	0	0	0	500	0	0	0
014	SOCIAL SECURITY	0	0	0	811	0	0	0
015	HEALTH SERVICE	0	0	0	852	0	0	0
016	DENTAL COVERAGE	0	0	0	121	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	33	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	33	0	0	0
020	OVERHEAD	0	0	0	266	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	2,666	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	3,000,000	890,000	0	0	3,000,000	2,110,000
Project : CUW263	Subtotals	0	3,000,000	890,000	16,838	0	3,000,000	2,110,000
Project : CUW264	**REGIONAL RNR - WATERSHED ROADS**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	3,000,000	3,000,000	0	0	0	(3,000,000)
Project : CUW264	Subtotals	0	3,000,000	3,000,000	0	0	0	(3,000,000)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	Mayor's vs. Revised
Project : CUW305	**FIRE PROTECTION AT CDD**							
054	OTHER FIXED CHARGES	3,587	0	0	0	0	0	0
Project : CUW305	Subtotals	3,587	0	0	0	0	0	0
Project : CUW306	**CROCKER AMAZON PUMP STATION UPGRADE**							
054	OTHER FIXED CHARGES	260,682	0	0	0	0	0	0
Project : CUW306	Subtotals	260,682	0	0	0	0	0	0
Project : CUW311	**SUNSET CIRCULATION IMPROVEMENTS**							
054	OTHER FIXED CHARGES	986,434	0	0	0	0	0	0
Project : CUW311	Subtotals	986,434	0	0	0	0	0	0
Project : CUW312	**LINCOLN WAY TRANSMISSION LINE**							
054	OTHER FIXED CHARGES	746,847	0	0	0	0	0	0
Project : CUW312	Subtotals	746,847	0	0	0	0	0	0
Project : CUW314	**LA GRANDE TANK REHAB/SEISMIC UPGRADE**							
054	OTHER FIXED CHARGES	19,088	0	0	0	0	0	0
Project : CUW314	Subtotals	19,088	0	0	0	0	0	0
Project : CUW322	**LINCOLN PARK PUMP STATION UPGRADE**							
054	OTHER FIXED CHARGES	260,646	0	0	0	0	0	0
Project : CUW322	Subtotals	260,646	0	0	0	0	0	0
Project : CUW331	**LINCOLN PARK TANK REHAB/SEISMIC UPGRADE**							
054	OTHER FIXED CHARGES	101,146	0	0	0	0	0	0
Project : CUW331	Subtotals	101,146	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Project : CUW353	SEISMIC UPGRADE BDPL @ HAYWARD FAULT							
054	OTHER FIXED CHARGES	791,200	0	0	0	0	0	0
Project : CUW353	Subtotals	791,200	0	0	0	0	0	0
Project : CUW354	LOWER CRYSTAL SPRINGS DAM IMPROVEMENTS							
054	OTHER FIXED CHARGES	857,235	0	0	0	0	0	0
Project : CUW354	Subtotals	857,235	0	0	0	0	0	0
Project : CUW355	STANDBY POWER FAC VARIOUS LOCATIONS							
054	OTHER FIXED CHARGES	37,875	0	0	0	0	0	0
Project : CUW355	Subtotals	37,875	0	0	0	0	0	0
Project : CUW359	IRVINGTON TUNNEL ALTERNATIVES							
054	OTHER FIXED CHARGES	2,098,322	0	0	0	0	0	0
Project : CUW359	Subtotals	2,098,322	0	0	0	0	0	0
Project : CUW361	PULGAS BALANCING RESERVIOR REHAB							
054	OTHER FIXED CHARGES	22,381	0	0	0	0	0	0
Project : CUW361	Subtotals	22,381	0	0	0	0	0	0
Project : CUW366	HTWTP SHORT TERM IMPROVEMENTS PH A							
054	OTHER FIXED CHARGES	94,651	0	0	0	0	0	0
Project : CUW366	Subtotals	94,651	0	0	0	0	0	0
Project : CUW368	BDPL HYDROLIC CAPACITY UPGRADE							
054	OTHER FIXED CHARGES	1,612,592	0	0	0	0	0	0
Project : CUW368	Subtotals	1,612,592	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUW370	**PIPELINE REPAIR PLAN/IMPROVEMENTS**							
054	OTHER FIXED CHARGES	97,179	0	0	0	0	0	0
Project : CUW370	Subtotals	97,179	0	0	0	0	0	0
Project : CUW371	**CRYSTAL SPRINGS PS & CS-SA PL**							
054	OTHER FIXED CHARGES	221,689	0	0	0	0	0	0
Project : CUW371	Subtotals	221,689	0	0	0	0	0	0
Project : CUW374	**CALAVERAS DAM REPLACEMENT**							
054	OTHER FIXED CHARGES	544,618	0	0	0	0	0	0
Project : CUW374	Subtotals	544,618	0	0	0	0	0	0
Project : CUW382	**SVWTP NEW TREATED WATER RESERVIOR**							
054	OTHER FIXED CHARGES	32,153	0	0	0	0	0	0
Project : CUW382	Subtotals	32,153	0	0	0	0	0	0
Project : CUW384	**HETCH HETCHY ADVANCED DISINFECTION - UV**							
054	OTHER FIXED CHARGES	244,698	0	0	0	0	0	0
Project : CUW384	Subtotals	244,698	0	0	0	0	0	0
Project : CUW389	**EBMUD INTERTIE**							
054	OTHER FIXED CHARGES	69,269	0	0	0	0	0	0
Project : CUW389	Subtotals	69,269	0	0	0	0	0	0
Project : CUW392	**PROGRAM MANAGEMENT SERVICES - WSIP**							
001	PERMANENT SALARIES - MISC	40,279	0	0	5,956	0	0	0
005	TEMP SALARIES - MISC	1,685	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
013	RETIREMENT	3,787	0	0	372	0	0	0
014	SOCIAL SECURITY	3,121	0	0	442	0	0	0
015	HEALTH SERVICE	3,319	0	0	466	0	0	0
016	DENTAL COVERAGE	458	0	0	59	0	0	0
017	UNEMPLOYMENT INSURANCE	102	0	0	18	0	0	0
019	OTHER FRINGE BENEFITS	353	0	0	48	0	0	0
020	OVERHEAD	6,446	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	92,673	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	962	0	0	0	0	0	0
Project	: CUW392 Subtotals	153,185	0	0	7,361	0	0	0
Project	**: CUW600 UNALLOCATED-CAPITAL IMPROVEMENTS**							
042	BUILDING & CONSTRUCTION SUPPLIES	34,609	0	0	0	0	0	0
Project	: CUW600 Subtotals	34,609	0	0	0	0	0	0
Project	**: CUW602 NEW WATER SERVICES & METERS**							
001	PERMANENT SALARIES - MISC	1,165,716	0	0	500	0	0	0
005	TEMP SALARIES - MISC	7,474	0	0	0	0	0	0
009	PREMIUM PAY	22,180	0	0	10	0	0	0
011	OVERTIME	170,516	0	0	0	0	0	0
013	RETIREMENT	66,351	0	0	118	0	0	0
014	SOCIAL SECURITY	90,318	0	0	39	0	0	0
015	HEALTH SERVICE	98,828	0	0	75	0	0	0
016	DENTAL COVERAGE	17,313	0	0	22	0	0	0
017	UNEMPLOYMENT INSURANCE	3,080	0	0	2	0	0	0
019	OTHER FRINGE BENEFITS	3,434	0	0	6	0	0	0
023	EMPLOYEE FIELD EXPENSE	31	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	12,180	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	465,841	0	0	408	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
043	EQUIPMENT MAINTENANCE SUPPLIES	1,108	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	428	0	0	0	0	0	0
045	SAFETY	7,346	0	0	46	0	0	0
047	FUELS & LUBRICANTS	1,577	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	171	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	349,600	0	0	0	0	0	0
Project	: CUW602 Subtotals	2,483,492	0	0	1,226	0	0	0
Project	**: CUW603 GATE VALVES-INSTALLATION**							
001	PERMANENT SALARIES - MISC	224,672	0	0	0	0	0	0
005	TEMP SALARIES - MISC	679	0	0	0	0	0	0
009	PREMIUM PAY	2,983	0	0	0	0	0	0
011	OVERTIME	32,157	0	0	0	0	0	0
013	RETIREMENT	12,207	0	0	0	0	0	0
014	SOCIAL SECURITY	19,199	0	0	0	0	0	0
015	HEALTH SERVICE	18,667	0	0	0	0	0	0
016	DENTAL COVERAGE	3,265	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	656	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	624	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	10,694	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	146	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	38	0	0	0	0	0	0
045	SAFETY	424	0	0	0	0	0	0
Project	: CUW603 Subtotals	326,411	0	0	0	0	0	0
Project	**: CUW624 RESERVOIR ROOFS-SEISMIC UPGRADE**							
001	PERMANENT SALARIES - MISC	3,201	0	0	0	0	0	0
009	PREMIUM PAY	33	0	0	0	0	0	0
011	OVERTIME	577	0	0	232	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
013	RETIREMENT	281	0	0	0	0	0	0
014	SOCIAL SECURITY	290	0	0	17	0	0	0
015	HEALTH SERVICE	339	0	0	0	0	0	0
016	DENTAL COVERAGE	78	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	10	0	0	1	0	0	0
019	OTHER FRINGE BENEFITS	14	0	0	0	0	0	0
020	OVERHEAD	810	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	436,839	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	680	0	0	0	0	0	0
054	OTHER FIXED CHARGES	(19,088)	0	0	0	0	0	0
Project	: CUW624 Subtotals	424,064	0	0	250	0	0	0
Project	**: CUW628 IN CITY RESERVOIR CLEANING**							
001	PERMANENT SALARIES - MISC	582	0	0	0	0	0	0
011	OVERTIME	317	0	0	0	0	0	0
013	RETIREMENT	36	0	0	0	0	0	0
014	SOCIAL SECURITY	69	0	0	0	0	0	0
015	HEALTH SERVICE	39	0	0	0	0	0	0
016	DENTAL COVERAGE	11	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	2	0	0	0	0	0	0
054	OTHER FIXED CHARGES	(101,146)	0	0	0	0	0	0
Project	: CUW628 Subtotals	(100,088)	0	0	0	0	0	0
Project	**: CUW638 LAKE MERCED PUMP STATION-MODIFICATNS**							
001	PERMANENT SALARIES - MISC	11,420	0	0	0	0	0	0
011	OVERTIME	3,521	0	0	0	0	0	0
013	RETIREMENT	551	0	0	0	0	0	0
014	SOCIAL SECURITY	1,128	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
015	HEALTH SERVICE	1,034	0	0	0	0	0	0
016	DENTAL COVERAGE	154	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	37	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	35	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	890,132	0	0	(890,132)	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	5,609	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	3,526	0	0	0	0	0	0
045	SAFETY	60	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	8,203	0	0	0	0	0	0
Project	: CUW638 Subtotals	925,410	0	0	(890,132)	0	0	0
Project	**: CUW642 METER CHANGEOUT PROGRAM (CITY)**							
001	PERMANENT SALARIES - MISC	65,627	0	0	0	0	0	0
009	PREMIUM PAY	34	0	0	0	0	0	0
011	OVERTIME	19,128	0	0	0	0	0	0
013	RETIREMENT	4,148	0	0	0	0	0	0
014	SOCIAL SECURITY	6,438	0	0	0	0	0	0
015	HEALTH SERVICE	5,796	0	0	0	0	0	0
016	DENTAL COVERAGE	1,077	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	211	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	265	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	189	0	0	0	0	0	0
Project	: CUW642 Subtotals	102,913	0	0	0	0	0	0
Project	**: CUW643 FIRE DETECTION AT CDD**							
054	OTHER FIXED CHARGES	(3,587)	0	0	0	0	0	0
Project	: CUW643 Subtotals	(3,587)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUW644	**1990 NEWCOMB ADA UPGRADE**							
001	PERMANENT SALARIES - MISC	851	0	0	0	0	0	0
013	RETIREMENT	77	0	0	0	0	0	0
014	SOCIAL SECURITY	65	0	0	0	0	0	0
015	HEALTH SERVICE	64	0	0	0	0	0	0
016	DENTAL COVERAGE	18	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	4	0	0	0	0	0	0
Project	: CUW644 Subtotals	1,081	0	0	0	0	0	0
Project : CUW651	**PUMP STATION UPGRADES**							
001	PERMANENT SALARIES - MISC	68,794	0	0	13,697	0	0	0
005	TEMP SALARIES - MISC	3,680	0	0	0	0	0	0
009	PREMIUM PAY	559	0	0	576	0	0	0
011	OVERTIME	11,763	0	0	1,456	0	0	0
012	HOLIDAY PAY	397	0	0	0	0	0	0
013	RETIREMENT	4,816	0	0	758	0	0	0
014	SOCIAL SECURITY	6,448	0	0	1,035	0	0	0
015	HEALTH SERVICE	6,475	0	0	869	0	0	0
016	DENTAL COVERAGE	967	0	0	177	0	0	0
017	UNEMPLOYMENT INSURANCE	210	0	0	40	0	0	0
019	OTHER FRINGE BENEFITS	235	0	0	52	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	25,646	0	0	2,973	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	410	0	0	1,592	0	0	0
045	SAFETY	24	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	1,306	0	0	0	0	0	0
054	OTHER FIXED CHARGES	(521,328)	0	0	0	0	0	0
Project	: CUW651 Subtotals	(389,598)	0	0	23,225	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUW657	**BALBOA/FRANCISCO RESERVOIRS STUDY**							
027	PROFESSIONAL & SPECIALIZED SERVICES	300,000	0	0	0	0	0	0
Project : CUW657	Subtotals	300,000	0	0	0	0	0	0
Project : CUW663	**KEY MOTORIZED VALVES**							
042	BUILDING & CONSTRUCTION SUPPLIES	588	0	0	0	0	0	0
Project : CUW663	Subtotals	588	0	0	0	0	0	0
Project : CUW665	**SUNSET CIRCULATION IMPROVEMENTS**							
054	OTHER FIXED CHARGES	(986,434)	0	0	0	0	0	0
Project : CUW665	Subtotals	(986,434)	0	0	0	0	0	0
Project : CUW676	**MANIFOLD REPLACEMENT**							
001	PERMANENT SALARIES - MISC	149,724	0	0	0	0	0	0
005	TEMP SALARIES - MISC	679	0	0	0	0	0	0
009	PREMIUM PAY	5,969	0	0	0	0	0	0
011	OVERTIME	19,907	0	0	0	0	0	0
013	RETIREMENT	8,872	0	0	0	0	0	0
014	SOCIAL SECURITY	12,527	0	0	0	0	0	0
015	HEALTH SERVICE	15,681	0	0	0	0	0	0
016	DENTAL COVERAGE	2,433	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	430	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	350	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	68	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	60,702	0	0	0	0	0	0
045	SAFETY	22	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,149	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	: CUW676 Subtotals	280,513	0	0	0	0	0	0
Project	**: CUW679 CDD YARD EMERGENCY POWER**							
001	PERMANENT SALARIES - MISC	5,015	0	0	0	0	0	0
013	RETIREMENT	454	0	0	0	0	0	0
014	SOCIAL SECURITY	378	0	0	0	0	0	0
015	HEALTH SERVICE	491	0	0	0	0	0	0
016	DENTAL COVERAGE	110	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	12	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	21	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	5,718	0	0	0	0	0	0
Project	: CUW679 Subtotals	12,199	0	0	0	0	0	0
Project	**: CUW682 LINCOLN WAY TRANSMISSION LINE**							
054	OTHER FIXED CHARGES	(733,425)	0	0	0	0	0	0
Project	: CUW682 Subtotals	(733,425)	0	0	0	0	0	0
Project	**: CUW685 PUC EMERGENCY OPERATIONS CENTER**							
001	PERMANENT SALARIES - MISC	33,577	0	0	51,400	0	0	0
005	TEMP SALARIES - MISC	260	0	0	0	0	0	0
009	PREMIUM PAY	955	0	0	1,095	0	0	0
013	RETIREMENT	3,140	0	0	3,276	0	0	0
014	SOCIAL SECURITY	2,519	0	0	3,835	0	0	0
015	HEALTH SERVICE	2,449	0	0	4,378	0	0	0
016	DENTAL COVERAGE	470	0	0	743	0	0	0
017	UNEMPLOYMENT INSURANCE	85	0	0	152	0	0	0
019	OTHER FRINGE BENEFITS	296	0	0	191	0	0	0
020	OVERHEAD	58,228	0	0	78,653	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	71,298	0	0	4,671	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUW685	Subtotals	173,277	0	0	148,394	0	0	0
Project : CUW686	**AUTOMATED METER READING SYSTEM**							
001	PERMANENT SALARIES - MISC	7,467	0	0	0	0	0	0
013	RETIREMENT	493	0	0	0	0	0	0
014	SOCIAL SECURITY	565	0	0	0	0	0	0
015	HEALTH SERVICE	1,032	0	0	0	0	0	0
016	DENTAL COVERAGE	156	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	18	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	30	0	0	0	0	0	0
Project : CUW686	Subtotals	9,761	0	0	0	0	0	0
Project : CUW687	**525 GOLDEN GATE**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	2,900,000	2,900,000	0	0	0	(2,900,000)
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	0	0	0	0	2,900,000	2,900,000
Project : CUW687	Subtotals	0	2,900,000	2,900,000	0	0	2,900,000	0
Project : CUW688	**1990 NEWCOMB IMPROVEMENTS**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	2,000,000	2,000,000
Project : CUW688	Subtotals	0	0	0	0	0	2,000,000	2,000,000
Project : CUW689	**FRANCISCO PURCHASE SFWD**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	1,000,000	1,000,000
Project : CUW689	Subtotals	0	0	0	0	0	1,000,000	1,000,000
Project : CUW700	**LAKE MERCED WATER LEVEL MGMT**							
001	PERMANENT SALARIES - MISC	133	0	0	0	0	0	0
013	RETIREMENT	12	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
014	SOCIAL SECURITY	10	0	0	0	0	0	0
015	HEALTH SERVICE	8	0	0	0	0	0	0
016	DENTAL COVERAGE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	0	0	0	0
Project	: CUW700 Subtotals	166	0	0	0	0	0	0
Project	**: CUW710 OCIP PROJECT CONTROL**							
027	PROFESSIONAL & SPECIALIZED SERVICES	31,877	0	0	0	0	0	0
Project	: CUW710 Subtotals	31,877	0	0	0	0	0	0
Project	**: CUW791 A&B PAVING**							
035	OTHER CURRENT EXPENSES	(93,420)	0	0	(15,101)	0	0	0
052	TAXES, LICENSES & PERMITS	93,420	0	0	15,101	0	0	0
Project	: CUW791 Subtotals	0	0	0	0	0	0	0
Project	**: CUW800 WORK FOR OTHER GOVERNMENTS**							
001	PERMANENT SALARIES - MISC	8,419	0	0	66,633	0	0	0
009	PREMIUM PAY	102	0	0	0	0	0	0
011	OVERTIME	2,468	0	0	0	0	0	0
013	RETIREMENT	691	0	0	2,415	0	0	0
014	SOCIAL SECURITY	761	0	0	2,861	0	0	0
015	HEALTH SERVICE	441	0	0	3,796	0	0	0
016	DENTAL COVERAGE	90	0	0	494	0	0	0
017	UNEMPLOYMENT INSURANCE	25	0	0	114	0	0	0
019	OTHER FRINGE BENEFITS	61	0	0	6,264	0	0	0
020	OVERHEAD	5,385	0	0	59,965	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	597	0	0	5,935	0	0	0
045	SAFETY	0	0	0	21	0	0	0
054	OTHER FIXED CHARGES	(12,708)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Project : CUW800	Subtotals	6,332	0	0	148,498	0	0	0
Project : CUW810	**CUSTOM WORK**							
001	PERMANENT SALARIES - MISC	278,102	0	0	138,004	0	0	0
005	TEMP SALARIES - MISC	13,531	0	0	5,668	0	0	0
009	PREMIUM PAY	5,439	0	0	7,035	0	0	0
011	OVERTIME	54,406	0	0	45,681	0	0	0
012	HOLIDAY PAY	465	0	0	0	0	0	0
013	RETIREMENT	18,238	0	0	8,584	0	0	0
014	SOCIAL SECURITY	25,894	0	0	14,749	0	0	0
015	HEALTH SERVICE	25,267	0	0	14,759	0	0	0
016	DENTAL COVERAGE	4,043	0	0	2,142	0	0	0
017	UNEMPLOYMENT INSURANCE	853	0	0	590	0	0	0
019	OTHER FRINGE BENEFITS	5,639	0	0	1,379	0	0	0
020	OVERHEAD	234,286	0	0	118,773	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	18,535	0	0	0
031	RENTS & LEASES - EQUIPMENT	37,632	0	0	21,810	0	0	0
035	OTHER CURRENT EXPENSES	27,043	0	0	18,221	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	184,203	0	0	40,440	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	62	0	0	81	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	11	0	0	93	0	0	0
045	SAFETY	1,069	0	0	578	0	0	0
049	OTHER MATERIALS & SUPPLIES	(522)	0	0	12	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	45,981	0	0	0	0	0	0
Project : CUW810	Subtotals	961,642	0	0	457,134	0	0	0
Project : CUW820	**WATER MAIN EXTENSIONS**							
001	PERMANENT SALARIES - MISC	85,978	0	0	0	0	0	0
005	TEMP SALARIES - MISC	170	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
009	PREMIUM PAY	2,025	0	0	0	0	0	0
011	OVERTIME	76,338	0	0	0	0	0	0
013	RETIREMENT	4,443	0	0	0	0	0	0
014	SOCIAL SECURITY	10,570	0	0	0	0	0	0
015	HEALTH SERVICE	6,651	0	0	0	0	0	0
016	DENTAL COVERAGE	1,051	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	356	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	271	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	6,677	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	5	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	2	0	0	0	0	0	0
045	SAFETY	120	0	0	0	0	0	0
Project	: CUW820 Subtotals	194,657	0	0	0	0	0	0
Project	**: CUW830 NEW SERVICES**							
001	PERMANENT SALARIES - MISC	342,371	0	0	0	0	0	0
005	TEMP SALARIES - MISC	5,653	0	0	0	0	0	0
009	PREMIUM PAY	15,398	0	0	0	0	0	0
011	OVERTIME	90,853	0	0	0	0	0	0
013	RETIREMENT	22,186	0	0	0	0	0	0
014	SOCIAL SECURITY	32,934	0	0	0	0	0	0
015	HEALTH SERVICE	37,505	0	0	0	0	0	0
016	DENTAL COVERAGE	5,989	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1,138	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	(7,771)	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	11,055	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	120,481	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	226	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	106	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
045	SAFETY	1,229	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	(398)	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	308,595	0	0	0	0	0	0
Project	: CUW830 Subtotals	987,550	0	0	0	0	0	0
Project	**: CUW840 INSTALL GATE VALVES**							
001	PERMANENT SALARIES - MISC	16,603	0	0	0	0	0	0
005	TEMP SALARIES - MISC	849	0	0	0	0	0	0
009	PREMIUM PAY	1,089	0	0	0	0	0	0
011	OVERTIME	3,088	0	0	0	0	0	0
013	RETIREMENT	964	0	0	0	0	0	0
014	SOCIAL SECURITY	1,599	0	0	0	0	0	0
015	HEALTH SERVICE	1,562	0	0	0	0	0	0
016	DENTAL COVERAGE	252	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	54	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	36	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	749	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,863	0	0	0	0	0	0
045	SAFETY	10	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	9,983	0	0	0	0	0	0
Project	: CUW840 Subtotals	38,701	0	0	0	0	0	0
Project	**: CUW850 NEW FEEDER MAINS**							
001	PERMANENT SALARIES - MISC	213,046	0	0	0	0	0	0
005	TEMP SALARIES - MISC	3,919	0	0	0	0	0	0
009	PREMIUM PAY	9,430	0	0	0	0	0	0
011	OVERTIME	246,646	0	0	0	0	0	0
012	HOLIDAY PAY	1,423	0	0	0	0	0	0
013	RETIREMENT	17,581	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
014	SOCIAL SECURITY	31,893	0	0	0	0	0	0
015	HEALTH SERVICE	19,788	0	0	0	0	0	0
016	DENTAL COVERAGE	3,169	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1,074	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1,365	0	0	0	0	0	0
020	OVERHEAD	141,684	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	103,053	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	200,320	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	64	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	23	0	0	0	0	0	0
045	SAFETY	724	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	(23,518)	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	2,747	0	0	0	0	0	0
Project	: CUW850 Subtotals	974,431	0	0	0	0	0	0
Project	**: CUW860 RELOCATE/REALIGN WATER MAINS**							
001	PERMANENT SALARIES - MISC	177,539	0	0	974	0	0	0
005	TEMP SALARIES - MISC	5,536	0	0	0	0	0	0
009	PREMIUM PAY	10,067	0	0	12	0	0	0
011	OVERTIME	61,614	0	0	2,801	0	0	0
013	RETIREMENT	10,845	0	0	49	0	0	0
014	SOCIAL SECURITY	19,201	0	0	289	0	0	0
015	HEALTH SERVICE	17,162	0	0	85	0	0	0
016	DENTAL COVERAGE	2,831	0	0	14	0	0	0
017	UNEMPLOYMENT INSURANCE	626	0	0	13	0	0	0
019	OTHER FRINGE BENEFITS	433	0	0	3	0	0	0
020	OVERHEAD	14,095	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	52,999	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	204	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
042	BUILDING & CONSTRUCTION SUPPLIES	185,174	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	63	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	1	0	0	0	0	0	0
045	SAFETY	339	0	0	0	0	0	0
Project	: CUW860 Subtotals	558,729	0	0	4,240	0	0	0
Project	**: CUW870 REPLACE WATER MAINS**							
001	PERMANENT SALARIES - MISC	822,926	0	0	158,864	0	0	0
005	TEMP SALARIES - MISC	8,671	0	0	1,888	0	0	0
009	PREMIUM PAY	19,779	0	0	5,127	0	0	0
011	OVERTIME	339,384	0	0	127,439	0	0	0
012	HOLIDAY PAY	4,574	0	0	324	0	0	0
013	RETIREMENT	67,233	0	0	10,448	0	0	0
014	SOCIAL SECURITY	82,527	0	0	21,783	0	0	0
015	HEALTH SERVICE	73,418	0	0	16,587	0	0	0
016	DENTAL COVERAGE	11,915	0	0	2,464	0	0	0
017	UNEMPLOYMENT INSURANCE	2,799	0	0	890	0	0	0
019	OTHER FRINGE BENEFITS	5,824	0	0	(3,759)	0	0	0
020	OVERHEAD	529,605	0	0	115,550	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	2,364,097	0	0	186,012	0	0	0
035	OTHER CURRENT EXPENSES	69,045	0	0	504	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	357,582	0	0	87,558	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	89	0	0	37	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	18	0	0	1	0	0	0
045	SAFETY	832	0	0	234	0	0	0
049	OTHER MATERIALS & SUPPLIES	(5,201)	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,679	0	0	0	0	0	0
093	OTHER OPERATING TRANSFERS OUT	541,719	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Project : CUW870	Subtotals	5,300,515	0	0	731,951	0	0	0
Project : CUW908	**CITY PUMP STATION IMPROVEMENTS**							
001	PERMANENT SALARIES - MISC	0	0	0	1,224	0	0	0
013	RETIREMENT	0	0	0	69	0	0	0
014	SOCIAL SECURITY	0	0	0	91	0	0	0
015	HEALTH SERVICE	0	0	0	73	0	0	0
016	DENTAL COVERAGE	0	0	0	16	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	4	0	0	0
Project : CUW908	Subtotals	0	0	0	1,477	0	0	0
Project : CUW912	**PENINSULA SPORTSMANS CLUB CLEAN UP**							
001	PERMANENT SALARIES - MISC	42,182	0	0	46,567	0	0	0
005	TEMP SALARIES - MISC	0	0	0	328	0	0	0
009	PREMIUM PAY	105	0	0	86	0	0	0
011	OVERTIME	713	0	0	850	0	0	0
012	HOLIDAY PAY	87	0	0	0	0	0	0
013	RETIREMENT	3,964	0	0	3,001	0	0	0
014	SOCIAL SECURITY	2,953	0	0	3,311	0	0	0
015	HEALTH SERVICE	3,530	0	0	3,237	0	0	0
016	DENTAL COVERAGE	544	0	0	569	0	0	0
017	UNEMPLOYMENT INSURANCE	103	0	0	139	0	0	0
019	OTHER FRINGE BENEFITS	367	0	0	208	0	0	0
020	OVERHEAD	67,122	0	0	71,077	0	0	0
023	EMPLOYEE FIELD EXPENSE	10	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	891,870	0	0	288	0	0	0
052	TAXES, LICENSES & PERMITS	14,048	0	0	2,344	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	3,900,000	3,900,000

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUW912	Subtotals	1,027,598	0	0	132,005	0	3,900,000	3,900,000
Sub-Fund : 5W AAA ACP	Subtotals	27,866,948	24,650,000	18,070,186	4,479,209	0	27,216,000	9,145,814
Sub-Fund : 5W CPF 91X	**1991 WATER REVENUE BOND FUND**							
Project : CUW260	**LOCAL WATER R&R PROGRAM**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	7,600,000	7,600,000	0	0	0	(7,600,000)
Project : CUW260	Subtotals	0	7,600,000	7,600,000	0	0	0	(7,600,000)
Sub-Fund : 5W CPF 91X	Subtotals	0	7,600,000	7,600,000	0	0	0	(7,600,000)
Sub-Fund : 5W CPF 98A	**1998 WATER REVENUE BOND SERIES A**							
Project : CUW260	**LOCAL WATER R&R PROGRAM**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	1,400,000	1,400,000	0	0	0	(1,400,000)
Project : CUW260	Subtotals	0	1,400,000	1,400,000	0	0	0	(1,400,000)
Sub-Fund : 5W CPF 98A	Subtotals	0	1,400,000	1,400,000	0	0	0	(1,400,000)
Program : BCI	**Subtotal**	27,923,624	33,650,000	27,070,186	4,479,209	0	27,216,000	145,814

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCJ WATER FACILITIES MAINTENANCE PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Project	**: CUW850 NEW FEEDER MAINS**							
001	PERMANENT SALARIES - MISC	5,026	0	0	0	0	0	0
005	TEMP SALARIES - MISC	340	0	0	0	0	0	0
009	PREMIUM PAY	86	0	0	0	0	0	0
013	RETIREMENT	350	0	0	0	0	0	0
014	SOCIAL SECURITY	368	0	0	0	0	0	0
015	HEALTH SERVICE	549	0	0	0	0	0	0
016	DENTAL COVERAGE	81	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	12	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	21	0	0	0	0	0	0
020	OVERHEAD	1,988	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	465,177	0	0	145,149	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,494	0	0	0	0	0	0
054	OTHER FIXED CHARGES	(1,681,883)	0	0	0	0	0	0
Project	: CUW850 Subtotals	(1,206,391)	0	0	145,149	0	0	0
Project	**: CUW870 REPLACE WATER MAINS**							
001	PERMANENT SALARIES - MISC	370,120	0	0	167,993	0	0	0
005	TEMP SALARIES - MISC	679	0	0	1,891	0	0	0
009	PREMIUM PAY	5,404	0	0	2,304	0	0	0
011	OVERTIME	172,937	0	0	57,597	0	0	0
012	HOLIDAY PAY	2,200	0	0	842	0	0	0
013	RETIREMENT	31,304	0	0	9,852	0	0	0
014	SOCIAL SECURITY	37,950	0	0	16,220	0	0	0
015	HEALTH SERVICE	34,624	0	0	15,251	0	0	0
016	DENTAL COVERAGE	5,735	0	0	2,287	0	0	0
017	UNEMPLOYMENT INSURANCE	1,288	0	0	649	0	0	0
019	OTHER FRINGE BENEFITS	2,807	0	0	844	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCJ WATER FACILITIES MAINTENANCE PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
020	OVERHEAD	229,089	0	0	120,448	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	22,270	0	0	503,667	0	0	0
035	OTHER CURRENT EXPENSES	1,739	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	287,209	0	0	39,266	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	98	0	0	4	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	19	0	0	6	0	0	0
045	SAFETY	919	0	0	128	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	(201)	0	0	0
Project	: CUW870 Subtotals	1,206,391	0	0	939,048	0	0	0
Sub-Fund	: 5W AAA ACP Subtotals	0	0	0	1,084,197	0	0	0
Program	**: BCJ Subtotal**	0	0	0	1,084,197	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCL HETCH HETCHY PROJECT OPERATIONS
Sub-Fund : 5T AAA WOF HHP WORK ORDER FUND

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : IUH004	**AUTO MAINTENANCE-3 UEB VEHICLES**							
001	PERMANENT SALARIES - MISC	8,695	0	0	1,926	0	0	0
009	PREMIUM PAY	10	0	0	4	0	0	0
013	RETIREMENT	552	0	0	109	0	0	0
014	SOCIAL SECURITY	648	0	0	144	0	0	0
015	HEALTH SERVICE	1,054	0	0	237	0	0	0
016	DENTAL COVERAGE	159	0	0	32	0	0	0
017	UNEMPLOYMENT INSURANCE	21	0	0	6	0	0	0
019	OTHER FRINGE BENEFITS	35	0	0	7	0	0	0
020	OVERHEAD	4,353	0	0	965	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	297	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	5,765	0	0	1,028	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	19	0	0	0	0	0	0
045	SAFETY	25	0	0	0	0	0	0
047	FUELS & LUBRICANTS	4,224	0	0	650	0	0	0
049	OTHER MATERIALS & SUPPLIES	(238)	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(25,620)	0	0	(5,107)	0	0	0
Project : IUH004	Subtotals	(1)	0	0	1	0	0	0
Project : JUH002	**LOWERING ST.LIGHT BOX AT BAY/BUCHANAN ST**							
001	PERMANENT SALARIES - MISC	1,919	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	518	0	0	0	0	0	0
020	OVERHEAD	1,410	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	723	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(4,570)	0	0	0	0	0	0
Project : JUH002	Subtotals	0	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCL HETCH HETCHY PROJECT OPERATIONS
Sub-Fund : 5T AAA WOF HHP WORK ORDER FUND

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: JUH080 HHP-RELOCATE TI ELECTRICAL LINE**							
027	PROFESSIONAL & SPECIALIZED SERVICES	16,272	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(16,272)	0	0	0	0	0	0
Project	: JUH080 Subtotals	0	0	0	0	0	0	0
Project	**: JUH081 TIDA - FUND DELIVERY/SET-UP 2 GENERATORS**							
031	RENTS & LEASES - EQUIPMENT	323,873	0	0	99,820	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(323,873)	0	0	0	0	0	0
Project	: JUH081 Subtotals	0	0	0	99,820	0	0	0
Project	**: JUH086 REPLACE HIGH VOLT. ELECT. WIRE:ARBORETUM**							
011	OVERTIME	3,451	0	0	0	0	0	0
014	SOCIAL SECURITY	240	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	9	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	4,635	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	7,985	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(16,318)	0	0	0	0	0	0
Project	: JUH086 Subtotals	2	0	0	0	0	0	0
Sub-Fund	: 5T AAA WOF Subtotals	1	0	0	99,821	0	0	0
Program	**: BCL Subtotal**	1	0	0	99,821	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5C AAA ACP CWP - CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: CUH980 TREASURE ISLAND IMPROVEMENT PROJECT**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	560,000	560,000
Project	: CUH980 Subtotals	0	0	0	0	0	560,000	560,000
Sub-Fund	: 5C AAA ACP Subtotals	0	0	0	0	0	560,000	560,000
Sub-Fund	**: 5T AAA AAP HETCHY OPERATING - ANNUAL PROJECTS**							
Project	**: PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.**							
001	PERMANENT SALARIES - MISC	85,206	0	0	7,953	0	0	0
009	PREMIUM PAY	576	0	0	80	0	0	0
011	OVERTIME	3,355	0	0	0	0	0	0
013	RETIREMENT	5,635	0	0	501	0	0	0
014	SOCIAL SECURITY	6,775	0	0	614	0	0	0
015	HEALTH SERVICE	14,704	0	0	977	0	0	0
016	DENTAL COVERAGE	3,123	0	0	243	0	0	0
017	UNEMPLOYMENT INSURANCE	222	0	0	25	0	0	0
019	OTHER FRINGE BENEFITS	6	0	0	29	0	0	0
022	TRAINING	6,822	0	0	0	0	0	0
Project	: PYEAES Subtotals	126,424	0	0	10,422	0	0	0
Sub-Fund	: 5T AAA AAP Subtotals	126,424	0	0	10,422	0	0	0
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD**							
Project	**: CUH703 PRIEST RESERVOIR BYPASS**							
001	PERMANENT SALARIES - MISC	5,628	0	0	352	0	0	0
005	TEMP SALARIES - MISC	0	0	0	393	0	0	0
009	PREMIUM PAY	627	0	0	0	0	0	0
013	RETIREMENT	567	0	0	22	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
014	SOCIAL SECURITY	387	0	0	57	0	0	0
015	HEALTH SERVICE	589	0	0	25	0	0	0
016	DENTAL COVERAGE	101	0	0	4	0	0	0
017	UNEMPLOYMENT INSURANCE	14	0	0	2	0	0	0
019	OTHER FRINGE BENEFITS	39	0	0	0	0	0	0
020	OVERHEAD	14,638	0	0	1,303	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	28,730	0	0	1,507	0	0	0
060	EQUIPMENT PURCHASE	61,337	0	0	0	0	0	0
Project	: CUH703 Subtotals	112,657	0	0	3,665	0	0	0
Project	**: CUH762 SAN JOAQUIN PIPELINE REPAIRS**							
001	PERMANENT SALARIES - MISC	169,514	0	0	16,853	0	0	0
005	TEMP SALARIES - MISC	27,416	0	0	9,298	0	0	0
009	PREMIUM PAY	4,767	0	0	742	0	0	0
011	OVERTIME	61,293	0	0	888	0	0	0
012	HOLIDAY PAY	2,117	0	0	0	0	0	0
013	RETIREMENT	15,225	0	0	1,036	0	0	0
014	SOCIAL SECURITY	19,502	0	0	2,069	0	0	0
015	HEALTH SERVICE	14,305	0	0	1,593	0	0	0
016	DENTAL COVERAGE	2,101	0	0	204	0	0	0
017	UNEMPLOYMENT INSURANCE	645	0	0	85	0	0	0
019	OTHER FRINGE BENEFITS	1,347	0	0	99	0	0	0
020	OVERHEAD	327,857	0	0	11,612	0	0	0
023	EMPLOYEE FIELD EXPENSE	1,384	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	115,726	0	0	26,173	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	4,246	0	0	0	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	28,976	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	488	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	80,276	0	0	39,598	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
043	EQUIPMENT MAINTENANCE SUPPLIES	5,567	0	0	1,489	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	116	0	0	0	0	0	0
045	SAFETY	1,732	0	0	0	0	0	0
046	FOOD	64	0	0	0	0	0	0
047	FUELS & LUBRICANTS	715	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	669	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	141,753	0	0	0	0	0	0
Project	: CUH762 Subtotals	1,027,801	0	0	111,739	0	0	0
Project	**: CUH766 FACILITIES SECURITY IMPROVEMENTS**							
001	PERMANENT SALARIES - MISC	1,058	0	0	0	0	0	0
013	RETIREMENT	96	0	0	0	0	0	0
014	SOCIAL SECURITY	80	0	0	0	0	0	0
015	HEALTH SERVICE	63	0	0	0	0	0	0
016	DENTAL COVERAGE	16	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	3	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	9	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	2,175	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	523	0	0	1,609	0	0	0
049	OTHER MATERIALS & SUPPLIES	6,174	0	0	0	0	0	0
Project	: CUH766 Subtotals	10,197	0	0	1,609	0	0	0
Project	**: CUH767 POWER TRANSFORMER ADDITIONS VA.**							
035	OTHER CURRENT EXPENSES	66	0	0	0	0	0	0
Project	: CUH767 Subtotals	66	0	0	0	0	0	0
Project	**: CUH793 SEPTIC SYSTEMS REHABILITATION**							
027	PROFESSIONAL & SPECIALIZED SERVICES	90,050	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUH793	Subtotals	90,050	0	0	0	0	0	0
Project : CUH795	**RESERVE FOR SEISMIC**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	(1,703,786)	0	0	0	0	0	0
Project : CUH795	Subtotals	(1,703,786)	0	0	0	0	0	0
Project : CUH800	**WORK FOR OTHER GOVERNMENTS**							
020	OVERHEAD	222	0	0	0	0	0	0
Project : CUH800	Subtotals	222	0	0	0	0	0	0
Project : CUH803	**STREETLIGHT FACILITIES REPAIR**							
001	PERMANENT SALARIES - MISC	20,646	0	0	2,040	0	0	0
009	PREMIUM PAY	0	0	0	21	0	0	0
010	ONE-TIME SALARY PAYMENTS	207	0	0	0	0	0	0
011	OVERTIME	3,802	0	0	28,385	0	0	0
013	RETIREMENT	0	0	0	111	0	0	0
014	SOCIAL SECURITY	0	0	0	1,654	0	0	0
015	HEALTH SERVICE	0	0	0	260	0	0	0
016	DENTAL COVERAGE	0	0	0	46	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	69	0	0	0
019	OTHER FRINGE BENEFITS	5,774	0	0	0	0	0	0
031	RENTS & LEASES - EQUIPMENT	0	0	0	750	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	255,763	0	0	0	0	0	0
Project : CUH803	Subtotals	286,192	0	0	33,336	0	0	0
Project : CUH804	**HETCH-HETCHY ROADS REBUILDING**							
001	PERMANENT SALARIES - MISC	16,910	0	0	7,547	0	0	0
005	TEMP SALARIES - MISC	18,563	0	0	28,454	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
009	PREMIUM PAY	358	0	0	187	0	0	0
011	OVERTIME	17,853	0	0	0	0	0	0
012	HOLIDAY PAY	611	0	0	0	0	0	0
013	RETIREMENT	1,390	0	0	490	0	0	0
014	SOCIAL SECURITY	4,106	0	0	2,761	0	0	0
015	HEALTH SERVICE	1,801	0	0	438	0	0	0
016	DENTAL COVERAGE	303	0	0	97	0	0	0
017	UNEMPLOYMENT INSURANCE	135	0	0	108	0	0	0
019	OTHER FRINGE BENEFITS	86	0	0	27	0	0	0
023	EMPLOYEE FIELD EXPENSE	465	0	0	0	0	0	0
031	RENTS & LEASES - EQUIPMENT	20,565	0	0	7,489	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	42,363	0	0	25,319	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	8,046	0	0	1,802	0	0	0
047	FUELS & LUBRICANTS	1,741	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	1,479	0	0	5,722	0	0	0
Project	: CUH804 Subtotals	136,775	0	0	80,441	0	0	0
Project	**: CUH810 CUSTOM WORK**							
001	PERMANENT SALARIES - MISC	32,731	0	0	19,951	0	0	0
009	PREMIUM PAY	0	0	0	3	0	0	0
011	OVERTIME	22,493	0	0	8,198	0	0	0
013	RETIREMENT	457	0	0	33	0	0	0
014	SOCIAL SECURITY	2,043	0	0	518	0	0	0
015	HEALTH SERVICE	537	0	0	90	0	0	0
016	DENTAL COVERAGE	87	0	0	12	0	0	0
017	UNEMPLOYMENT INSURANCE	69	0	0	21	0	0	0
019	OTHER FRINGE BENEFITS	8,691	0	0	6,451	0	0	0
020	OVERHEAD	39,113	0	0	16,389	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,394,777	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
031	RENTS & LEASES - EQUIPMENT	2,600	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	22,515	0	0	8,635	0	0	0
052	TAXES, LICENSES & PERMITS	4,138	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	9,948	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	10,000	0	0	0	0	0	0
Project	: CUH810 Subtotals	1,550,199	0	0	60,301	0	0	0
Project	**: CUH829 SCADA SYSTEM**							
001	PERMANENT SALARIES - MISC	24,733	0	0	19,573	0	0	0
005	TEMP SALARIES - MISC	1,014	0	0	1,338	0	0	0
009	PREMIUM PAY	0	0	0	109	0	0	0
013	RETIREMENT	2,219	0	0	1,221	0	0	0
014	SOCIAL SECURITY	1,922	0	0	1,570	0	0	0
015	HEALTH SERVICE	1,919	0	0	1,718	0	0	0
016	DENTAL COVERAGE	332	0	0	273	0	0	0
017	UNEMPLOYMENT INSURANCE	63	0	0	63	0	0	0
019	OTHER FRINGE BENEFITS	215	0	0	115	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	80,438	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	2,060	0	0	0	0	0	0
Project	: CUH829 Subtotals	114,915	0	0	25,980	0	0	0
Project	**: CUH842 MOCCASIN COTTAGES REHABILITATION**							
001	PERMANENT SALARIES - MISC	7,782	0	0	0	0	0	0
013	RETIREMENT	707	0	0	0	0	0	0
014	SOCIAL SECURITY	549	0	0	0	0	0	0
015	HEALTH SERVICE	441	0	0	0	0	0	0
016	DENTAL COVERAGE	99	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	19	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	68	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUH842	Subtotals	9,665	0	0	0	0	0	0
Project : CUH851	**TURBINE GEN-RENOVATE/REPLACE**							
001	PERMANENT SALARIES - MISC	166,388	0	0	104,580	0	0	0
005	TEMP SALARIES - MISC	44,833	0	0	35,601	0	0	0
009	PREMIUM PAY	4,996	0	0	1,058	0	0	0
011	OVERTIME	268,267	0	0	26,398	0	0	0
012	HOLIDAY PAY	5,063	0	0	533	0	0	0
013	RETIREMENT	14,064	0	0	6,294	0	0	0
014	SOCIAL SECURITY	30,826	0	0	11,806	0	0	0
015	HEALTH SERVICE	10,804	0	0	7,871	0	0	0
016	DENTAL COVERAGE	1,965	0	0	1,273	0	0	0
017	UNEMPLOYMENT INSURANCE	1,044	0	0	476	0	0	0
019	OTHER FRINGE BENEFITS	1,352	0	0	342	0	0	0
020	OVERHEAD	83,527	0	0	26,752	0	0	0
022	TRAINING	6,000	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	6,859	0	0	1,488	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,761,069	0	0	46,763	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	1,599	0	0	8,362	0	0	0
031	RENTS & LEASES - EQUIPMENT	10,399	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	2,507	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	276,470	0	0	132,503	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	64,251	0	0	5,288	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	720	0	0	481	0	0	0
045	SAFETY	16,368	0	0	541	0	0	0
046	FOOD	128	0	0	64	0	0	0
047	FUELS & LUBRICANTS	720	0	0	0	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	1,046	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	5,812	0	0	58	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
060	EQUIPMENT PURCHASE	346,777	0	0	332,474	0	0	0
Project	: CUH851 Subtotals	3,133,854	0	0	751,006	0	0	0
Project	**: CUH868 MOCCASIN ENERGY ABSORBER**							
001	PERMANENT SALARIES - MISC	1,748	0	0	0	0	0	0
013	RETIREMENT	159	0	0	0	0	0	0
014	SOCIAL SECURITY	130	0	0	0	0	0	0
015	HEALTH SERVICE	109	0	0	0	0	0	0
016	DENTAL COVERAGE	14	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	15	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	10,362	0	0	0	0	0	0
Project	: CUH868 Subtotals	12,541	0	0	0	0	0	0
Project	**: CUH876 MOCCASIN PHONE SYSTEM**							
001	PERMANENT SALARIES - MISC	2,273	0	0	8,543	0	0	0
013	RETIREMENT	207	0	0	527	0	0	0
014	SOCIAL SECURITY	173	0	0	642	0	0	0
015	HEALTH SERVICE	263	0	0	752	0	0	0
016	DENTAL COVERAGE	40	0	0	127	0	0	0
017	UNEMPLOYMENT INSURANCE	6	0	0	25	0	0	0
019	OTHER FRINGE BENEFITS	33	0	0	32	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	12,500	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	968	0	0	2,003	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	42,168	0	0	109,116	0	0	0
049	OTHER MATERIALS & SUPPLIES	31,088	0	0	0	0	0	0
Project	: CUH876 Subtotals	89,719	0	0	121,767	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: CUH878 O'SHAUGENESSY DIS.REPAIRS**							
001	PERMANENT SALARIES - MISC	1,420	0	0	778	0	0	0
005	TEMP SALARIES - MISC	0	0	0	1,015	0	0	0
009	PREMIUM PAY	4	0	0	67	0	0	0
013	RETIREMENT	7	0	0	44	0	0	0
014	SOCIAL SECURITY	109	0	0	138	0	0	0
015	HEALTH SERVICE	10	0	0	57	0	0	0
016	DENTAL COVERAGE	1	0	0	8	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	5	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	3	0	0	0
020	OVERHEAD	1,737	0	0	2,399	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	5,991	0	0	0	0	0	0
Project	: CUH878 Subtotals	9,284	0	0	4,514	0	0	0
Project	**: CUH891 TELEMETERING OF MUNICIPAL LOAD**							
021	TRAVEL	1,784	0	0	0	0	0	0
022	TRAINING	2,000	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	15,465	0	0	2,375	0	0	0
046	FOOD	113	0	0	0	0	0	0
Project	: CUH891 Subtotals	19,362	0	0	2,375	0	0	0
Project	**: CUH896 STREETLIGHT REPLACEMENT**							
001	PERMANENT SALARIES - MISC	0	0	0	5,665	0	0	0
009	PREMIUM PAY	0	0	0	47	0	0	0
011	OVERTIME	0	0	0	2,476	0	0	0
013	RETIREMENT	0	0	0	356	0	0	0
014	SOCIAL SECURITY	0	0	0	494	0	0	0
015	HEALTH SERVICE	0	0	0	794	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
016	DENTAL COVERAGE	0	0	0	147	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	19	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	50,925	0	0	24,367	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	1,071	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	30,000,000	5,568,615	2,990,077	0	0	0	(2,990,077)
Project	: CUH896 Subtotals	30,050,925	5,568,615	2,990,077	35,436	0	0	(2,990,077)
Project	**: CUH899 STUDY/DESIGN REPL CANYON TUNNEL/PENSTOCK**							
029	MAINTENANCE SVCS - EQUIPMENT	0	0	0	3,450	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	2,424	0	0	0
Project	: CUH899 Subtotals	0	0	0	5,874	0	0	0
Project	**: CUH900 ROCK RIVER LIME PLANT RENOVATION**							
001	PERMANENT SALARIES - MISC	24,730	0	0	0	0	0	0
013	RETIREMENT	2,245	0	0	0	0	0	0
014	SOCIAL SECURITY	1,612	0	0	0	0	0	0
015	HEALTH SERVICE	1,404	0	0	0	0	0	0
016	DENTAL COVERAGE	349	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	52	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	216	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,791	0	0	0	0	0	0
Project	: CUH900 Subtotals	32,399	0	0	0	0	0	0
Project	**: CUH923 HH DOMESTIC WATER SYSTEM**							
001	PERMANENT SALARIES - MISC	1,062	0	0	0	0	0	0
013	RETIREMENT	93	0	0	0	0	0	0
014	SOCIAL SECURITY	79	0	0	0	0	0	0
015	HEALTH SERVICE	87	0	0	0	0	0	0
016	DENTAL COVERAGE	12	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
017	UNEMPLOYMENT INSURANCE	3	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	8	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	19,412	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	839	0	0	0	0	0	0
Project	: CUH923 Subtotals	21,595	0	0	0	0	0	0
Project	**: CUH931 HH MICROWAVE REPLACEMENT**							
001	PERMANENT SALARIES - MISC	102,152	0	0	34,201	0	0	0
005	TEMP SALARIES - MISC	0	0	0	3,046	0	0	0
009	PREMIUM PAY	2,682	0	0	783	0	0	0
011	OVERTIME	860	0	0	0	0	0	0
013	RETIREMENT	9,180	0	0	2,178	0	0	0
014	SOCIAL SECURITY	7,593	0	0	2,885	0	0	0
015	HEALTH SERVICE	8,445	0	0	3,174	0	0	0
016	DENTAL COVERAGE	1,669	0	0	533	0	0	0
017	UNEMPLOYMENT INSURANCE	255	0	0	114	0	0	0
019	OTHER FRINGE BENEFITS	899	0	0	206	0	0	0
020	OVERHEAD	111,482	0	0	59,960	0	0	0
021	TRAVEL	494	0	0	0	0	0	0
022	TRAINING	3,315	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	659	0	0	92	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	373,536	0	0	77,538	0	0	0
035	OTHER CURRENT EXPENSES	3	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	338	0	0	0	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	400,000	400,000
Project	: CUH931 Subtotals	623,562	0	0	184,710	0	400,000	400,000
Project	**: CUH936 ELECTRIC DISTRIBUTION SYSTEM**							
001	PERMANENT SALARIES - MISC	28,091	0	0	38,384	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
005	TEMP SALARIES - MISC	55,229	0	0	18,255	0	0	0
009	PREMIUM PAY	501	0	0	1,235	0	0	0
011	OVERTIME	2,269	0	0	172	0	0	0
013	RETIREMENT	1,084	0	0	2,495	0	0	0
014	SOCIAL SECURITY	1,406	0	0	4,406	0	0	0
015	HEALTH SERVICE	2,103	0	0	6,746	0	0	0
016	DENTAL COVERAGE	448	0	0	1,138	0	0	0
017	UNEMPLOYMENT INSURANCE	46	0	0	175	0	0	0
019	OTHER FRINGE BENEFITS	14,564	0	0	109	0	0	0
022	TRAINING	8,000	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	12,211	0	0	0	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	50,584	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	0	0	0	92	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	119,887	0	0	44,487	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	1,736	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	39,841	0	0	0	0	0	0
Project	: CUH936 Subtotals	338,000	0	0	117,694	0	0	0
Project	**: CUH941 HH SCADA SECURITY & CONTROL - EAST**							
001	PERMANENT SALARIES - MISC	28,963	0	0	18,105	0	0	0
005	TEMP SALARIES - MISC	0	0	0	175	0	0	0
009	PREMIUM PAY	690	0	0	338	0	0	0
011	OVERTIME	215	0	0	0	0	0	0
013	RETIREMENT	2,681	0	0	1,150	0	0	0
014	SOCIAL SECURITY	2,102	0	0	1,348	0	0	0
015	HEALTH SERVICE	2,116	0	0	1,319	0	0	0
016	DENTAL COVERAGE	421	0	0	275	0	0	0
017	UNEMPLOYMENT INSURANCE	71	0	0	56	0	0	0
019	OTHER FRINGE BENEFITS	250	0	0	83	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
020	OVERHEAD	42,416	0	0	31,823	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	17	0	0	50,550	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	23,844	0	0	0	0	0	0
Project	: CUH941 Subtotals	103,786	0	0	105,222	0	0	0
Project	**: CUH942 OS DAM DISCHARGE VALVE**							
001	PERMANENT SALARIES - MISC	8,244	0	0	0	0	0	0
013	RETIREMENT	748	0	0	0	0	0	0
014	SOCIAL SECURITY	453	0	0	0	0	0	0
015	HEALTH SERVICE	422	0	0	0	0	0	0
016	DENTAL COVERAGE	105	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	21	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	73	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	3,980	0	0	0	0	0	0
Project	: CUH942 Subtotals	14,046	0	0	0	0	0	0
Project	**: CUH943 RENEWABLE ENERGY GENERATION**							
001	PERMANENT SALARIES - MISC	5,605	0	0	0	0	0	0
009	PREMIUM PAY	193	0	0	0	0	0	0
013	RETIREMENT	527	0	0	0	0	0	0
014	SOCIAL SECURITY	452	0	0	0	0	0	0
015	HEALTH SERVICE	533	0	0	0	0	0	0
016	DENTAL COVERAGE	79	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	14	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	49	0	0	0	0	0	0
Project	: CUH943 Subtotals	7,452	0	0	0	0	0	0
Project	**: CUH944 ELECTRIC TRANS SYS (3RD ST/OTHERS)**							
029	MAINTENANCE SVCS - EQUIPMENT	35,602	0	0	5,174	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUH944	Subtotals	35,602	0	0	5,174	0	0	0
Project : CUH946	**FAC MAINTENANCE-SUPPORT STRUCTURES**							
001	PERMANENT SALARIES - MISC	17,386	0	0	24,706	0	0	0
005	TEMP SALARIES - MISC	85,368	0	0	53,342	0	0	0
009	PREMIUM PAY	517	0	0	274	0	0	0
011	OVERTIME	7,893	0	0	281	0	0	0
013	RETIREMENT	1,396	0	0	1,545	0	0	0
014	SOCIAL SECURITY	8,470	0	0	5,968	0	0	0
015	HEALTH SERVICE	1,394	0	0	2,119	0	0	0
016	DENTAL COVERAGE	261	0	0	337	0	0	0
017	UNEMPLOYMENT INSURANCE	279	0	0	235	0	0	0
019	OTHER FRINGE BENEFITS	87	0	0	142	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	12,165	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	350	0	0	225	0	0	0
032	UTILITIES	249	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	228,704	0	0	64,580	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	10,470	0	0	7,216	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	32	0	0	0	0	0	0
045	SAFETY	2,080	0	0	0	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	392	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	19,298	0	0	1,738	0	0	0
Project : CUH946	Subtotals	396,791	0	0	162,708	0	0	0
Project : CUH947	**MAYOR'S ENERGY CONSERVATION ACCOUNT**							
001	PERMANENT SALARIES - MISC	112,818	0	0	40,943	0	0	0
005	TEMP SALARIES - MISC	4,325	0	0	6,678	0	0	0
009	PREMIUM PAY	1,002	0	0	989	0	0	0
011	OVERTIME	3,085	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
013	RETIREMENT	6,998	0	0	2,617	0	0	0
014	SOCIAL SECURITY	6,525	0	0	3,485	0	0	0
015	HEALTH SERVICE	5,786	0	0	3,736	0	0	0
016	DENTAL COVERAGE	1,029	0	0	579	0	0	0
017	UNEMPLOYMENT INSURANCE	209	0	0	140	0	0	0
019	OTHER FRINGE BENEFITS	8,532	0	0	223	0	0	0
021	TRAVEL	0	0	0	1,742	0	0	0
023	EMPLOYEE FIELD EXPENSE	201	0	0	65	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	524,063	0	0	209,433	0	0	0
035	OTHER CURRENT EXPENSES	20,724	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	2,996	0	0	0
049	OTHER MATERIALS & SUPPLIES	9,130	0	0	41,000	0	0	0
052	TAXES, LICENSES & PERMITS	34,020	0	0	0	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	5,000	11,445,500	5,819,500	0	0	8,000,000	2,180,500
Project	: CUH947 Subtotals	743,447	11,445,500	5,819,500	314,626	0	8,000,000	2,180,500
Project	**: CUH948 FAC MAINT-TRANS LINES/SWITHYARDS**							
001	PERMANENT SALARIES - MISC	0	0	0	5,228	0	0	0
005	TEMP SALARIES - MISC	132	0	0	0	0	0	0
011	OVERTIME	3,868	0	0	617	0	0	0
013	RETIREMENT	0	0	0	323	0	0	0
014	SOCIAL SECURITY	301	0	0	442	0	0	0
015	HEALTH SERVICE	0	0	0	400	0	0	0
016	DENTAL COVERAGE	0	0	0	70	0	0	0
017	UNEMPLOYMENT INSURANCE	10	0	0	17	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	21	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	18,557	0	0	38,730	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	243	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUH948	Subtotals	22,868	0	0	46,091	0	0	0
Project : CUH949	**RIGHT OF WAY MAINTENANCE**							
001	PERMANENT SALARIES - MISC	44,252	0	0	5,043	0	0	0
005	TEMP SALARIES - MISC	130,985	0	0	70,988	0	0	0
009	PREMIUM PAY	413	0	0	4	0	0	0
011	OVERTIME	991	0	0	131	0	0	0
013	RETIREMENT	3,812	0	0	305	0	0	0
014	SOCIAL SECURITY	7,655	0	0	5,813	0	0	0
015	HEALTH SERVICE	4,108	0	0	450	0	0	0
016	DENTAL COVERAGE	603	0	0	62	0	0	0
017	UNEMPLOYMENT INSURANCE	253	0	0	240	0	0	0
019	OTHER FRINGE BENEFITS	19,546	0	0	40	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	29,250	0	0	10,500	0	0	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	175	0	0	0	0	0	0
031	RENTS & LEASES - EQUIPMENT	8,035	0	0	5,603	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	20,936	0	0	1,818	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	5,369	0	0	1,382	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	86	0	0	0	0	0	0
045	SAFETY	2,134	0	0	113	0	0	0
047	FUELS & LUBRICANTS	464	0	0	67	0	0	0
049	OTHER MATERIALS & SUPPLIES	17,617	0	0	611	0	0	0
Project : CUH949	Subtotals	296,684	0	0	103,170	0	0	0
Project : CUH950	**KIRKWOOD & MOCCASIN PENSTOCK RENOVATIONS**							
001	PERMANENT SALARIES - MISC	28,546	0	0	8,712	0	0	0
005	TEMP SALARIES - MISC	0	0	0	2,193	0	0	0
009	PREMIUM PAY	493	0	0	40	0	0	0
011	OVERTIME	8,441	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
013	RETIREMENT	2,720	0	0	545	0	0	0
014	SOCIAL SECURITY	2,619	0	0	707	0	0	0
015	HEALTH SERVICE	2,691	0	0	624	0	0	0
016	DENTAL COVERAGE	424	0	0	108	0	0	0
017	UNEMPLOYMENT INSURANCE	87	0	0	32	0	0	0
019	OTHER FRINGE BENEFITS	250	0	0	46	0	0	0
020	OVERHEAD	24,264	0	0	793	0	0	0
023	EMPLOYEE FIELD EXPENSE	1,774	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	24,631	0	0	39,932	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	1,081	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	67	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	(682)	0	0	0
Project	: CUH950 Subtotals	97,007	0	0	54,131	0	0	0
Project	**: CUH955 MECA - CWP SOUTHEAST WASTEWATER SOLAR**							
001	PERMANENT SALARIES - MISC	1,766	0	0	0	0	0	0
013	RETIREMENT	160	0	0	0	0	0	0
014	SOCIAL SECURITY	132	0	0	0	0	0	0
015	HEALTH SERVICE	136	0	0	0	0	0	0
016	DENTAL COVERAGE	25	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	16	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	859,017	0	0	0	0	0	0
Project	: CUH955 Subtotals	861,256	0	0	0	0	0	0
Project	**: CUH957 FACILITIES MAINTENANCE-WATER MAINTENANCE**							
001	PERMANENT SALARIES - MISC	104,751	0	0	43,222	0	0	0
005	TEMP SALARIES - MISC	27,450	0	0	13,245	0	0	0
009	PREMIUM PAY	62	0	0	590	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
011	OVERTIME	28,050	0	0	0	0	0	0
013	RETIREMENT	9,591	0	0	2,707	0	0	0
014	SOCIAL SECURITY	11,989	0	0	4,297	0	0	0
015	HEALTH SERVICE	9,226	0	0	4,679	0	0	0
016	DENTAL COVERAGE	1,794	0	0	676	0	0	0
017	UNEMPLOYMENT INSURANCE	392	0	0	170	0	0	0
019	OTHER FRINGE BENEFITS	889	0	0	215	0	0	0
020	OVERHEAD	137,075	0	0	38,838	0	0	0
023	EMPLOYEE FIELD EXPENSE	620	0	0	394	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	56,297	0	0	56,012	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	1,146	0	0	0	0	0	0
031	RENTS & LEASES - EQUIPMENT	6,971	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	791	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	81,676	0	0	38,936	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	7,831	0	0	0	0	0	0
045	SAFETY	4,002	0	0	0	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	8,482	0	0	687	0	0	0
049	OTHER MATERIALS & SUPPLIES	131,759	0	0	796	0	0	0
052	TAXES, LICENSES & PERMITS	2,133	0	0	0	0	0	0
Project	: CUH957 Subtotals	632,977	0	0	205,464	0	0	0
Project	**: CUH958 GENERATION METERING**							
001	PERMANENT SALARIES - MISC	7,425	0	0	381	0	0	0
009	PREMIUM PAY	112	0	0	0	0	0	0
011	OVERTIME	18,847	0	0	0	0	0	0
012	HOLIDAY PAY	485	0	0	0	0	0	0
013	RETIREMENT	668	0	0	24	0	0	0
014	SOCIAL SECURITY	1,486	0	0	30	0	0	0
015	HEALTH SERVICE	455	0	0	16	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
016	DENTAL COVERAGE	96	0	0	4	0	0	0
017	UNEMPLOYMENT INSURANCE	60	0	0	1	0	0	0
019	OTHER FRINGE BENEFITS	34	0	0	3	0	0	0
021	TRAVEL	2,416	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	2,392	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	24,247	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	70,640	0	0	8,795	0	0	0
049	OTHER MATERIALS & SUPPLIES	19,831	0	0	0	0	0	0
Project	: CUH958 Subtotals	149,194	0	0	9,254	0	0	0
Project	**: CUH962 SF ELECTRICAL RELIABILTY POWER PROJECT**							
001	PERMANENT SALARIES - MISC	100,180	0	0	26,839	0	0	0
009	PREMIUM PAY	344	0	0	1,251	0	0	0
013	RETIREMENT	2,985	0	0	1,753	0	0	0
014	SOCIAL SECURITY	2,486	0	0	2,094	0	0	0
015	HEALTH SERVICE	2,909	0	0	2,544	0	0	0
016	DENTAL COVERAGE	423	0	0	344	0	0	0
017	UNEMPLOYMENT INSURANCE	80	0	0	83	0	0	0
019	OTHER FRINGE BENEFITS	13,498	0	0	127	0	0	0
022	TRAINING	145	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	663	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,998,559	0	0	494,126	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	103,280	0	0	0	0	0	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	700	0	0	0	0	0	0
031	RENTS & LEASES - EQUIPMENT	519,600	0	0	129,900	0	0	0
035	OTHER CURRENT EXPENSES	1,544	0	0	1,900	0	0	0
046	FOOD	302	0	0	55	0	0	0
049	OTHER MATERIALS & SUPPLIES	108,300	0	0	85,500	0	0	0
052	TAXES, LICENSES & PERMITS	207,241	0	0	17,049	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
067	BLDS, STRUCTURES & IMPROVEMENTS	0	12,000,000	12,000,000	0	0	0	(12,000,000)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	454	0	0	0	0	0	0
Project	: CUH962 Subtotals	3,063,693	12,000,000	12,000,000	763,565	0	0	(12,000,000)
Project	**: CUH966 MECA-DEMAND REDUCTION PUC**							
001	PERMANENT SALARIES - MISC	26,473	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	6,506	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	354,235	0	0	130,924	0	0	0
033	POWER FOR RESALE	5,900	0	0	0	0	0	0
Project	: CUH966 Subtotals	393,114	0	0	130,924	0	0	0
Project	**: CUH968 MUNI STREETLIGHT PROJECT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	161,754	0	0	0	0	0	0
Project	: CUH968 Subtotals	161,754	0	0	0	0	0	0
Project	**: CUH971 NEWARK TO CCSF (115KV)**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	700,000	700,000	0	0	0	(700,000)
Project	: CUH971 Subtotals	0	700,000	700,000	0	0	0	(700,000)
Project	**: CUH972 LOAD METER PROGRAM**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	250,000	250,000	0	0	0	(250,000)
Project	: CUH972 Subtotals	0	250,000	250,000	0	0	0	(250,000)
Project	**: CUH973 DISTRIBUTION SYSTEM ASSESSMENT**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	1,000,000	1,000,000	0	0	0	(1,000,000)
Project	: CUH973 Subtotals	0	1,000,000	1,000,000	0	0	0	(1,000,000)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: CUH975 HETCHY WATER R&R - WATER INFRASTRUCTURE**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	5,000,000	4,600,000	0	0	4,000,000	(600,000)
Project	: CUH975 Subtotals	0	5,000,000	4,600,000	0	0	4,000,000	(600,000)
Project	**: CUH976 HETCHY WATER R&R - POWER INFRASTRUCTURE**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	3,355,000	655,000	0	0	1,500,000	845,000
Project	: CUH976 Subtotals	0	3,355,000	655,000	0	0	1,500,000	845,000
Project	**: CUH977 HETCHY WATER R&R - FACILITIES MAINT**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	5,300,000	2,090,000	0	0	2,500,000	410,000
Project	: CUH977 Subtotals	0	5,300,000	2,090,000	0	0	2,500,000	410,000
Project	**: CUH978 COMMUNITY CHOICE PROJECT - CCA**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	1,826,500	1,826,500	0	1,826,500	0	(1,826,500)
Project	: CUH978 Subtotals	0	1,826,500	1,826,500	0	1,826,500	0	(1,826,500)
Project	**: CUH979 HUNTERS POINT MUNICIPAL POWER**							
052	TAXES, LICENSES & PERMITS	0	0	0	12,085	0	0	0
06C	CAPITAL PROJECTS BUDGET - CFWD ONLY	0	800,000	800,000	0	800,000	0	(800,000)
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	0	0	0	0	7,772,000	7,772,000
Project	: CUH979 Subtotals	0	800,000	800,000	12,085	800,000	7,772,000	6,972,000
Project	**: CUH980 TREASURE ISLAND IMPROVEMENT PROJECT**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	790,000	790,000
Project	: CUH980 Subtotals	0	0	0	0	0	790,000	790,000

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: CUH981 SHORE POWER FOR CRUISE SHIPS**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	295,000	295,000
Project	: CUH981 Subtotals	0	0	0	0	0	295,000	295,000
Project	**: CUH982 STEAM LOOP**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	4,200,000	4,200,000
Project	: CUH982 Subtotals	0	0	0	0	0	4,200,000	4,200,000
Project	**: CUW224 PROGRAM MANAGEMENT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	35,339	0	0	0	0	0	0
Project	: CUW224 Subtotals	35,339	0	0	0	0	0	0
Sub-Fund	: 5T AAA ACP Subtotals	42,981,204	47,245,615	32,731,077	3,452,861	2,626,500	29,457,000	(3,274,077)
Sub-Fund	**: 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD**							
Project	**: CUH980 TREASURE ISLAND IMPROVEMENT PROJECT**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	340,000	340,000
Project	: CUH980 Subtotals	0	0	0	0	0	340,000	340,000
Sub-Fund	: 5W AAA ACP Subtotals	0	0	0	0	0	340,000	340,000
Program	**: BCP Subtotal**	43,107,628	47,245,615	32,731,077	3,463,283	2,626,500	30,357,000	(2,374,077)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCR PUC GENERAL MANAGEMENT
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	913,259	1,503,070	1,503,070	414,288	1,526,628	1,325,654	(177,416)
005	TEMP SALARIES - MISC	6,856	0	0	50,133	0	0	0
009	PREMIUM PAY	1,027	0	0	1,379	0	0	0
010	ONE-TIME SALARY PAYMENTS	0	0	0	10,255	0	0	0
011	OVERTIME	21	162	162	50	162	162	0
013	RETIREMENT	69,860	116,813	116,813	34,668	112,727	104,260	(12,553)
014	SOCIAL SECURITY	58,044	94,965	94,965	28,873	98,218	86,036	(8,929)
015	HEALTH SERVICE	1,366,309	1,354,947	1,354,947	499,387	1,528,458	1,517,890	162,943
016	DENTAL COVERAGE	34,789	19,466	19,466	13,858	18,507	16,941	(2,525)
017	UNEMPLOYMENT INSURANCE	1,874	4,512	4,512	1,080	0	0	(4,512)
019	OTHER FRINGE BENEFITS	39,747	23,208	23,208	8,773	25,277	19,010	(4,198)
020	OVERHEAD	1,167,977	0	0	0	0	0	0
021	TRAVEL	9,174	30,778	21,578	25,755	30,778	37,500	15,922
022	TRAINING	535	18,000	18,000	1,465	18,000	18,000	0
023	EMPLOYEE FIELD EXPENSE	1,174	1,300	1,300	2,131	1,300	1,300	0
024	MEMBERSHIP FEES	113,583	55,415	55,415	0	55,415	55,415	0
025	ENTERTAINMENT AND PROMOTION	2,819	10,000	11,191	1,064	10,000	15,000	3,809
026	COURT FEES AND OTHER COMPENSATION	75	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	168,115	0	0	64,988	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	3,371	0	0	0	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	258	0	0	0	0	78,735	78,735
030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,853,200	1,860,966	1,860,966	799,802	1,860,966	2,247,118	386,152
031	RENTS & LEASES - EQUIPMENT	0	0	0	960	0	3,000	3,000
032	UTILITIES	0	0	0	(272)	0	0	0
035	OTHER CURRENT EXPENSES	101,531	128,600	128,600	1,394	128,600	118,687	(9,913)
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	4,373	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	3,094	0	0	0	0	21,024	21,024
045	SAFETY	0	15,000	16,150	2,739	15,000	18,500	2,350
046	FOOD	2,472	4,500	4,500	952	4,500	4,500	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCR PUC GENERAL MANAGEMENT
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
047	FUELS & LUBRICANTS	604	0	0	119	0	500	500
049	OTHER MATERIALS & SUPPLIES	13,060	183,483	102,696	12,819	183,483	291,483	188,787
060	EQUIPMENT PURCHASE	0	5,000	5,000	0	0	0	(5,000)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,156,352	4,068,528	4,601,892	176,705	3,818,528	4,361,010	(240,882)
086	INTERDEPARTMENTAL RECOVERY	(49,079,903)	(53,985,809)	(53,985,809)	(9,482,566)	(53,985,809)	(59,646,047)	(5,660,238)
Project	: Subtotals	(39,990,723)	(44,487,096)	(44,041,378)	(7,324,828)	(44,549,262)	(49,304,322)	(5,262,944)
Sub-Fund	: 5W PUC OPF Subtotals	(39,990,723)	(44,487,096)	(44,041,378)	(7,324,828)	(44,549,262)	(49,304,322)	(5,262,944)
Program	**: BCR Subtotal**	(39,990,723)	(44,487,096)	(44,041,378)	(7,324,828)	(44,549,262)	(49,304,322)	(5,262,944)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCS INFORMATION TECHNOLOGY
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	6,568,028	7,596,137	7,596,137	2,443,084	7,719,018	8,381,235	785,098
005	TEMP SALARIES - MISC	5,577	0	0	12,218	0	0	0
009	PREMIUM PAY	28,647	30,000	30,000	18,844	30,000	30,000	0
010	ONE-TIME SALARY PAYMENTS	27,634	0	0	61,397	0	0	0
011	OVERTIME	6,557	7,700	7,700	5,087	7,700	7,700	0
013	RETIREMENT	579,259	460,477	460,477	153,305	442,664	481,802	21,325
014	SOCIAL SECURITY	461,771	503,910	503,910	172,833	517,855	561,196	57,286
015	HEALTH SERVICE	591,477	694,668	694,668	232,830	751,990	797,617	102,949
016	DENTAL COVERAGE	88,928	97,961	97,961	31,813	94,189	100,769	2,808
017	UNEMPLOYMENT INSURANCE	15,532	22,902	22,902	6,920	0	0	(22,902)
019	OTHER FRINGE BENEFITS	59,088	56,184	56,184	13,583	60,841	64,674	8,490
021	TRAVEL	15,184	5,000	5,000	5,082	5,000	5,700	700
022	TRAINING	60,791	65,700	65,700	46,448	65,700	65,000	(700)
023	EMPLOYEE FIELD EXPENSE	2,981	0	0	478	0	3,000	3,000
024	MEMBERSHIP FEES	50,000	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	984,099	913,000	913,000	59,290	913,000	2,360,000	1,447,000
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,195	0	0	3,080	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	411,799	220,000	220,000	124,032	220,000	300,000	80,000
030	RENTS & LEASES-BUILDINGS & STRUCTURES	36,783	28,000	28,000	17,052	28,000	46,000	18,000
032	UTILITIES	773	1,100	1,100	29	1,100	500	(600)
035	OTHER CURRENT EXPENSES	669,836	1,536,443	1,488,443	662,299	1,536,443	2,386,443	898,000
042	BUILDING & CONSTRUCTION SUPPLIES	32,161	0	0	16,212	0	48,000	48,000
043	EQUIPMENT MAINTENANCE SUPPLIES	38,293	0	0	24,160	0	0	0
045	SAFETY	280	0	0	5,832	0	0	0
046	FOOD	1,092	2,000	2,000	0	2,000	2,000	0
047	FUELS & LUBRICANTS	1,093	0	0	297	0	0	0
049	OTHER MATERIALS & SUPPLIES	1,223,439	1,255,671	1,255,671	233,416	1,255,671	1,256,705	1,034
052	TAXES, LICENSES & PERMITS	175	0	0	125	0	200	200
060	EQUIPMENT PURCHASE	706,656	1,199,623	1,199,623	86,558	0	1,670,245	470,622

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCS INFORMATION TECHNOLOGY
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
062	EQT LEASE / PURCH - RENEWAL	70,830	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,566,645	1,279,435	1,448,368	290,741	1,543,166	1,559,715	111,347
Project :	Subtotals	14,306,603	15,975,911	16,096,844	4,727,045	15,194,337	20,128,501	4,031,657
Sub-Fund	: 5W PUC OPF Subtotals	14,306,603	15,975,911	16,096,844	4,727,045	15,194,337	20,128,501	4,031,657
Program	**: BCS Subtotal**	14,306,603	15,975,911	16,096,844	4,727,045	15,194,337	20,128,501	4,031,657

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCT FINANCE
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	2,963,640	4,345,276	4,345,276	1,188,000	4,517,007	4,394,815	49,539
005	TEMP SALARIES - MISC	2,829	0	0	19,654	0	0	0
009	PREMIUM PAY	4,230	3,500	3,500	1,150	3,500	3,500	0
010	ONE-TIME SALARY PAYMENTS	14,277	0	0	0	0	0	0
011	OVERTIME	2,074	1,226	1,226	672	1,226	1,226	0
013	RETIREMENT	253,397	310,333	310,333	87,238	307,242	298,234	(12,099)
014	SOCIAL SECURITY	217,929	303,729	303,729	89,155	318,286	312,304	8,575
015	HEALTH SERVICE	279,720	383,226	383,226	109,732	422,055	423,171	39,945
016	DENTAL COVERAGE	52,033	61,924	61,924	19,331	59,918	59,918	(2,006)
017	UNEMPLOYMENT INSURANCE	7,211	13,045	13,045	3,582	0	0	(13,045)
019	OTHER FRINGE BENEFITS	31,331	48,679	48,679	10,071	54,271	48,391	(288)
021	TRAVEL	5,483	10,000	10,000	1,226	10,000	15,000	5,000
022	TRAINING	2,196	20,000	20,000	3,000	20,000	20,000	0
023	EMPLOYEE FIELD EXPENSE	13	0	0	477	0	0	0
024	MEMBERSHIP FEES	275	2,500	2,500	55	2,500	2,500	0
027	PROFESSIONAL & SPECIALIZED SERVICES	568,543	541,000	557,952	211,080	541,000	818,000	260,048
029	MAINTENANCE SVCS - EQUIPMENT	0	119	119	0	119	119	0
035	OTHER CURRENT EXPENSES	14,700	13,350	13,350	4,491	13,350	13,350	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	162	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	60	0	0	0	0	0	0
046	FOOD	650	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	15,934	40,000	40,000	19,065	40,000	40,000	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	971,219	865,585	735,585	32,500	865,585	865,585	130,000
Project	: Subtotals	5,407,744	6,963,492	6,850,444	1,800,641	7,176,059	7,316,113	465,669
Sub-Fund	: 5W PUC OPF Subtotals	5,407,744	6,963,492	6,850,444	1,800,641	7,176,059	7,316,113	465,669
Program	**: BCT Subtotal**	5,407,744	6,963,492	6,850,444	1,800,641	7,176,059	7,316,113	465,669

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCU ENGINEERING & CONSTRUCTION
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CUH762	**SAN JOAQUIN PIPELINE REPAIRS**							
001	PERMANENT SALARIES - MISC	22,439	0	0	0	0	0	0
009	PREMIUM PAY	815	0	0	0	0	0	0
011	OVERTIME	4,931	0	0	0	0	0	0
012	HOLIDAY PAY	582	0	0	0	0	0	0
013	RETIREMENT	1,747	0	0	0	0	0	0
014	SOCIAL SECURITY	2,098	0	0	0	0	0	0
015	HEALTH SERVICE	1,922	0	0	0	0	0	0
016	DENTAL COVERAGE	283	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	69	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	162	0	0	0	0	0	0
020	OVERHEAD	50,005	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	10	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	9	0	0	0	0	0	0
Project : CUH762	Subtotals	85,072	0	0	0	0	0	0
Sub-Fund : 5T AAA ACP	Subtotals	85,072	0	0	0	0	0	0
Sub-Fund : 5W AAA ACP	**SFWD - CONTINUING PROJ - OPERATING FD**							
Project : CUW121	**IRVINGTON TUNNEL #2 PRELIM ENGR**							
054	OTHER FIXED CHARGES	(1,502,518)	0	0	0	0	0	0
Project : CUW121	Subtotals	(1,502,518)	0	0	0	0	0	0
Sub-Fund : 5W AAA ACP	Subtotals	(1,502,518)	0	0	0	0	0	0
Sub-Fund : 5W PUC OPF	**PUC OPERATING FUND**							
001	PERMANENT SALARIES - MISC	0	0	0	229,044	0	0	0
009	PREMIUM PAY	2,754	0	0	979	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCU ENGINEERING & CONSTRUCTION
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
013	RETIREMENT	305	0	0	14,666	0	0	0
014	SOCIAL SECURITY	134	0	0	14,236	0	0	0
015	HEALTH SERVICE	130	0	0	14,983	0	0	0
016	DENTAL COVERAGE	23	0	0	2,923	0	0	0
017	UNEMPLOYMENT INSURANCE	6	0	0	605	0	0	0
019	OTHER FRINGE BENEFITS	75	0	0	2,893	0	0	0
021	TRAVEL	98,673	109,822	74,722	35,668	109,822	149,072	74,350
022	TRAINING	175,975	312,805	281,305	82,055	312,805	365,805	84,500
023	EMPLOYEE FIELD EXPENSE	7,361	8,675	7,175	1,475	8,675	11,925	4,750
024	MEMBERSHIP FEES	3,925	5,090	3,990	772	5,090	14,990	11,000
025	ENTERTAINMENT AND PROMOTION	4,330	6,100	6,100	0	6,100	6,100	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,060,374	1,283,539	1,283,539	47,717	1,283,539	1,488,190	204,651
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	1,192	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	1,931	3,400	3,400	(87)	3,400	3,400	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,916,058	2,073,539	1,972,259	857,214	2,073,539	3,219,676	1,247,417
031	RENTS & LEASES - EQUIPMENT	747	113,320	113,320	188	113,320	113,320	0
032	UTILITIES	(199)	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	921,532	291,350	287,848	58,277	291,350	342,350	54,502
042	BUILDING & CONSTRUCTION SUPPLIES	490	0	0	274	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	5,769	0	0	7,549	0	0	0
045	SAFETY	21,570	41,000	76,540	22,269	41,000	53,300	(23,240)
046	FOOD	3,685	4,800	5,730	3,004	4,800	5,900	170
047	FUELS & LUBRICANTS	165	25,500	25,500	653	25,500	26,500	1,000
049	OTHER MATERIALS & SUPPLIES	789,017	1,148,661	1,042,530	209,782	1,148,661	1,029,392	(13,138)
052	TAXES, LICENSES & PERMITS	37,709	3,250	3,000	1,930	3,250	4,150	1,150
053	JUDGEMENTS & CLAIMS	140,000	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	192,163	162,500	162,500	0	0	150,169	(12,331)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,649,959	3,845,289	4,450,357	269,186	3,880,967	3,962,599	(487,758)
086	INTERDEPARTMENTAL RECOVERY	(8,846,779)	(9,438,640)	(9,438,640)	(3,621,785)	(9,438,640)	(10,946,838)	(1,508,198)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCU ENGINEERING & CONSTRUCTION
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project :	Subtotals	(812,118)	0	361,175	(1,742,338)	(126,822)	0	(361,175)
Project : CUW850	**NEW FEEDER MAINS**							
009	PREMIUM PAY	708	0	0	0	0	0	0
Project : CUW850	Subtotals	708	0	0	0	0	0	0
Sub-Fund : 5W PUC OPF	Subtotals	(811,410)	0	361,175	(1,742,338)	(126,822)	0	(361,175)
Sub-Fund : 5W PUC PSF	**PUC - UEB PERSONNEL FUND**							
001	PERMANENT SALARIES - MISC	9,417,422	35,522,982	35,522,982	3,934,331	38,085,374	42,110,810	6,587,828
005	TEMP SALARIES - MISC	204,713	414,666	414,666	224,323	414,666	414,666	0
009	PREMIUM PAY	98,573	450,280	450,280	173,903	450,280	450,280	0
010	ONE-TIME SALARY PAYMENTS	198,329	0	0	49,742	0	0	0
011	OVERTIME	38,887	25,000	25,000	9,528	25,000	25,000	0
012	HOLIDAY PAY	815	0	0	0	0	0	0
013	RETIREMENT	805,540	2,445,106	2,445,106	305,705	2,497,308	2,810,475	365,369
014	SOCIAL SECURITY	676,692	2,480,835	2,480,835	276,431	2,651,255	2,916,690	435,855
015	HEALTH SERVICE	787,457	1,168,029	1,168,029	716,966	1,441,072	1,325,151	157,122
016	DENTAL COVERAGE	141,203	(21)	(21)	54,260	16,289	3	24
017	UNEMPLOYMENT INSURANCE	22,160	109,261	109,261	10,916	0	0	(109,261)
019	OTHER FRINGE BENEFITS	71,036	214,001	214,001	25,469	240,519	258,216	44,215
086	INTERDEPARTMENTAL RECOVERY	(12,467,900)	(42,830,139)	(42,830,139)	(4,829,055)	(42,830,139)	(50,311,291)	(7,481,152)
Project :	Subtotals	(5,073)	0	0	952,519	2,991,624	0	0
Sub-Fund : 5W PUC PSF	Subtotals	(5,073)	0	0	952,519	2,991,624	0	0
Program : BCU	**Subtotal**	(2,233,929)	0	361,175	(789,819)	2,864,802	0	(361,175)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCV SYSTEM PLANNING / REGULATORY CONTROL
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	2,448,624	1,955,013	1,955,013	617,394	2,007,458	2,123,409	168,396
009	PREMIUM PAY	6,769	3,500	3,500	920	3,500	3,500	0
010	ONE-TIME SALARY PAYMENTS	15,494	0	0	0	0	0	0
013	RETIREMENT	199,271	179,797	179,797	55,082	178,468	186,176	6,379
014	SOCIAL SECURITY	179,297	139,415	139,415	44,190	144,199	152,636	13,221
015	HEALTH SERVICE	206,925	180,401	180,401	57,690	201,113	210,102	29,701
016	DENTAL COVERAGE	38,639	29,267	29,267	10,069	28,694	29,947	680
017	UNEMPLOYMENT INSURANCE	5,878	5,871	5,871	1,762	0	0	(5,871)
019	OTHER FRINGE BENEFITS	29,898	23,721	23,721	6,976	25,926	26,555	2,834
021	TRAVEL	5,803	18,000	18,000	1,224	18,000	21,500	3,500
022	TRAINING	6,753	7,400	7,400	440	7,400	7,400	0
023	EMPLOYEE FIELD EXPENSE	5,833	3,500	3,500	1,156	3,500	5,000	1,500
024	MEMBERSHIP FEES	100	170	170	0	170	2,170	2,000
025	ENTERTAINMENT AND PROMOTION	21,055	15,000	15,000	287	15,000	15,000	0
026	COURT FEES AND OTHER COMPENSATION	45	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	226,735	472,400	472,400	109,099	472,400	472,400	0
029	MAINTENANCE SVCS - EQUIPMENT	893	200	200	2,548	200	200	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	184,959	204,079	2,400	1,000	204,079	2,400	0
031	RENTS & LEASES - EQUIPMENT	1,178	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	166,872	203,733	203,733	19,594	203,733	203,733	0
042	BUILDING & CONSTRUCTION SUPPLIES	28	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	285	0	0	0	0	0	0
045	SAFETY	2,280	0	0	2,592	0	0	0
046	FOOD	6,689	9,100	9,100	819	9,100	9,100	0
047	FUELS & LUBRICANTS	107	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	74,921	99,000	99,000	34,423	99,000	99,000	0
052	TAXES, LICENSES & PERMITS	2,717	0	0	0	0	0	0
053	JUDGEMENTS & CLAIMS	212,208	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	0	0	0	26,038	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCV SYSTEM PLANNING / REGULATORY CONTROL
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	50,485	62,500	62,500	0	62,500	72,500	10,000
Project :	Subtotals	4,100,741	3,612,067	3,410,388	993,303	3,684,440	3,642,728	232,340
Sub-Fund	: 5W PUC OPF Subtotals	4,100,741	3,612,067	3,410,388	993,303	3,684,440	3,642,728	232,340
Program	**: BCV Subtotal**	4,100,741	3,612,067	3,410,388	993,303	3,684,440	3,642,728	232,340

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCW HUMAN RESOURCES
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	3,477,193	4,118,644	4,118,644	1,355,211	4,206,998	4,245,488	126,844
002	PERMANENT SALARIES - UNIFORM	1,634	0	0	0	0	0	0
005	TEMP SALARIES - MISC	37,105	73,120	73,120	5,301	73,120	73,120	0
009	PREMIUM PAY	9,327	3,300	3,300	1,237	3,300	7,000	3,700
010	ONE-TIME SALARY PAYMENTS	25,515	0	0	9,203	0	0	0
011	OVERTIME	15,797	4,000	4,000	1,911	4,000	4,500	500
012	HOLIDAY PAY	1,353	0	0	2,497	0	0	0
013	RETIREMENT	303,543	330,539	330,539	113,134	329,827	326,368	(4,171)
014	SOCIAL SECURITY	266,389	297,903	297,903	101,221	313,306	315,490	17,587
015	HEALTH SERVICE	333,307	421,764	421,764	142,106	461,277	460,535	38,771
016	DENTAL COVERAGE	59,177	65,576	65,576	22,068	63,401	63,401	(2,175)
017	UNEMPLOYMENT INSURANCE	8,775	12,597	12,597	4,013	0	0	(12,597)
019	OTHER FRINGE BENEFITS	37,752	36,152	36,152	10,774	38,479	41,324	5,172
021	TRAVEL	16,784	30,092	30,092	374	30,092	63,077	32,985
022	TRAINING	355,931	460,871	460,871	7,334	460,871	458,169	(2,702)
023	EMPLOYEE FIELD EXPENSE	3,773	3,750	3,750	704	3,750	3,750	0
024	MEMBERSHIP FEES	145	2,990	2,990	0	2,990	455	(2,535)
026	COURT FEES AND OTHER COMPENSATION	946	0	0	0	0	1,000	1,000
027	PROFESSIONAL & SPECIALIZED SERVICES	4,740	5,000	14,326	48	5,000	28,500	14,174
029	MAINTENANCE SVCS - EQUIPMENT	865	1,045	4,065	0	1,045	9,400	5,335
032	UTILITIES	0	0	0	(350)	0	0	0
035	OTHER CURRENT EXPENSES	33,652	64,500	65,886	1,801	64,500	75,706	9,820
042	BUILDING & CONSTRUCTION SUPPLIES	111	28,000	28,000	16	28,000	0	(28,000)
043	EQUIPMENT MAINTENANCE SUPPLIES	6,232	8,000	10,487	35	8,000	1,700	(8,787)
045	SAFETY	11,304	10,206	14,929	758	10,206	9,106	(5,823)
046	FOOD	1,312	1,050	1,050	266	1,050	1,650	600
047	FUELS & LUBRICANTS	30	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	51,314	75,975	83,600	17,233	75,975	98,573	14,973
052	TAXES, LICENSES & PERMITS	825	525	525	150	525	875	350

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCW HUMAN RESOURCES
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
060	EQUIPMENT PURCHASE	9,569	43,700	43,700	0	0	46,871	3,171
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	655,845	1,642,805	1,642,805	73,332	1,642,805	578,792	(1,064,013)
Project	: Subtotals	5,730,245	7,742,104	7,770,671	1,870,377	7,828,517	6,914,850	(855,821)
Sub-Fund	: 5W PUC OPF Subtotals	5,730,245	7,742,104	7,770,671	1,870,377	7,828,517	6,914,850	(855,821)
Program	**: BCW Subtotal**	5,730,245	7,742,104	7,770,671	1,870,377	7,828,517	6,914,850	(855,821)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : **PUC** **PUBLIC UTILITIES**
Program : **BCZ** **REAL ESTATE**
Sub-Fund : **5W AAA ACP** **SFWD - CONTINUING PROJ - OPERATING FD**

		2005-2006	2006-2007			2007-2008		
Object	**Object Title**	**Actuals**	**Original Budget**	**Revised Budget**	**Actuals**	**Base Budget**	**Mayor's Proposed**	**Mayor's vs. Revised**
Project	**: CUW810 CUSTOM WORK**							
001	PERMANENT SALARIES - MISC	2,653	0	0	388	0	0	0
019	OTHER FRINGE BENEFITS	366	0	0	70	0	0	0
020	OVERHEAD	0	0	0	1,520	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	110,417	0	0	76,307	0	0	0
Project	: CUW810 Subtotals	113,436	0	0	78,285	0	0	0
Sub-Fund	: 5W AAA ACP Subtotals	113,436	0	0	78,285	0	0	0
Program	**: BCZ Subtotal**	113,436	0	0	78,285	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	2,740,853	3,648,577	3,648,577	849,984	3,716,694	3,928,489	279,912
005	TEMP SALARIES - MISC	21,809	33,912	33,912	0	33,912	12,811	(21,101)
009	PREMIUM PAY	22,950	24,096	24,096	10,307	24,096	24,096	0
010	ONE-TIME SALARY PAYMENTS	347	0	0	1,138	0	0	0
011	OVERTIME	28,642	8,006	8,006	2,225	8,006	13,456	5,450
012	HOLIDAY PAY	5,809	58,760	58,760	0	58,760	58,760	0
013	RETIREMENT	230,406	299,682	299,682	73,237	292,583	301,541	1,859
014	SOCIAL SECURITY	206,003	266,584	266,584	56,984	272,275	286,987	20,403
015	HEALTH SERVICE	3,554,087	2,117,119	2,117,119	692,603	2,373,257	2,387,310	270,191
016	DENTAL COVERAGE	77,677	66,513	66,513	21,747	63,959	66,152	(361)
017	UNEMPLOYMENT INSURANCE	6,795	11,322	11,322	2,273	0	0	(11,322)
019	OTHER FRINGE BENEFITS	31,064	34,214	34,214	11,967	36,208	38,056	3,842
020	OVERHEAD	1,870,333	1,658,246	1,658,246	414,562	1,894,441	1,894,441	236,195
021	TRAVEL	90,671	85,093	85,093	27,437	85,093	74,258	(10,835)
022	TRAINING	128,242	155,981	155,981	44,614	155,981	209,123	53,142
023	EMPLOYEE FIELD EXPENSE	3,672	2,853	2,853	822	2,853	2,853	0
024	MEMBERSHIP FEES	334,770	328,560	328,560	182,535	328,560	325,030	(3,530)
025	ENTERTAINMENT AND PROMOTION	1,679	1,250	1,250	233	1,250	1,250	0
026	COURT FEES AND OTHER COMPENSATION	7,300	8,400	8,400	2,500	8,400	8,400	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,534	2,200,000	2,200,000	85,925	2,200,000	1,553,661	(646,339)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	116,953	189,688	189,688	25,137	189,688	179,688	(10,000)
029	MAINTENANCE SVCS - EQUIPMENT	9,279	900	900	0	900	900	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	6,812	188,160	188,160	61,130	188,160	190,900	2,740
031	RENTS & LEASES - EQUIPMENT	33,035	42,109	42,109	9,864	42,109	44,509	2,400
032	UTILITIES	28,705	30,000	30,000	12,844	30,000	30,000	0
035	OTHER CURRENT EXPENSES	18,001	56,988	56,988	4,426	56,988	6,988	(50,000)
042	BUILDING & CONSTRUCTION SUPPLIES	4,455	0	0	790	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	8,694	0	0	0	0	0	0
045	SAFETY	37,001	0	0	617	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
046	FOOD	1,012	600	600	47	600	600	0
049	OTHER MATERIALS & SUPPLIES	107,233	126,724	126,724	33,141	126,724	63,672	(63,052)
051	INSURANCE	0	0	0	13,535	0	0	0
052	TAXES, LICENSES & PERMITS	196,643	408,760	408,760	361,146	408,760	408,760	0
053	JUDGEMENTS & CLAIMS	1,607,388	160,000	160,000	133,140	160,000	160,000	0
060	EQUIPMENT PURCHASE	6,830	14,892	14,892	0	0	14,892	0
070	DEBT SERVICE	81,697,503	70,294,387	19,218,520	0	70,294,387	66,719,798	47,501,278
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	17,271,701	20,039,193	20,039,193	3,132,422	20,039,193	22,512,343	2,473,150
086	INTERDEPARTMENTAL RECOVERY	0	(5,927,145)	(5,000)	0	(5,927,145)	(6,553,500)	(6,548,500)
095	INTRAFUND TRANSFERS OUT	(20,616,901)	16,779,000	67,854,867	51,075,867	16,779,000	19,178,000	(48,676,867)
Project	: Subtotals	89,898,987	113,413,424	119,335,569	57,345,199	113,945,692	114,144,224	(5,191,345)
Sub-Fund	: 5C AAA AAA Subtotals	89,898,987	113,413,424	119,335,569	57,345,199	113,945,692	114,144,224	(5,191,345)
Sub-Fund	**: 5C AAA AAP**	**CWP - OPERATING - ANNUAL PROJECTS**						
Project	**: PWP100**	**MAYORS LOW-INCOME ASSISTANCE SEWER/WATER**						
095	INTRAFUND TRANSFERS OUT	0	0	0	0	0	1,400,000	1,400,000
Project	: PWP100 Subtotals	0	0	0	0	0	1,400,000	1,400,000
Sub-Fund	: 5C AAA AAP Subtotals	0	0	0	0	0	1,400,000	1,400,000
Sub-Fund	**: 5T AAA AAA**	**HETCHY OPERATING-NON-PROJ-CONTROLLED FD**						
001	PERMANENT SALARIES - MISC	1,709,647	11,509,230	11,509,230	680,424	11,789,407	12,387,666	878,436
002	PERMANENT SALARIES - UNIFORM	3,565	0	0	0	0	0	0
005	TEMP SALARIES - MISC	55,730	375,029	375,029	13,858	375,029	567,152	192,123
009	PREMIUM PAY	29,941	290,208	290,208	12,454	290,208	290,208	0
011	OVERTIME	3,167	441,610	441,610	1,351	441,610	561,610	120,000
012	HOLIDAY PAY	152	41,162	41,162	0	41,162	58,000	16,838
013	RETIREMENT	135,902	835,409	835,409	63,922	817,577	858,290	22,881

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
014	SOCIAL SECURITY	137,488	949,887	949,887	48,564	972,633	1,041,713	91,826
015	HEALTH SERVICE	1,004,102	2,108,781	2,108,781	357,873	2,356,136	2,409,430	300,649
016	DENTAL COVERAGE	40,216	197,737	197,737	14,358	191,473	199,306	1,569
017	UNEMPLOYMENT INSURANCE	4,551	37,972	37,972	1,959	0	0	(37,972)
019	OTHER FRINGE BENEFITS	15,701	165,373	165,373	37,237	170,436	174,490	9,117
020	OVERHEAD	811,568	1,042,876	1,042,876	134,329	956,386	956,386	(86,490)
021	TRAVEL	20,973	31,100	31,100	5,796	31,100	31,500	400
022	TRAINING	23,112	79,641	79,641	5,051	79,641	229,664	150,023
023	EMPLOYEE FIELD EXPENSE	4,243	7,550	7,550	2,770	7,550	7,550	0
024	MEMBERSHIP FEES	142,082	135,722	135,722	58,896	135,722	133,614	(2,108)
027	PROFESSIONAL & SPECIALIZED SERVICES	472,203	390,000	390,000	34,792	390,000	930,000	540,000
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	40,746	62,000	62,000	3,312	62,000	67,000	5,000
029	MAINTENANCE SVCS - EQUIPMENT	2,403	28,000	28,000	0	28,000	28,000	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	268,416	339,664	339,664	138,888	339,664	408,194	68,530
031	RENTS & LEASES - EQUIPMENT	0	35,000	35,000	0	35,000	68,000	33,000
032	UTILITIES	0	3,000	3,000	0	3,000	3,000	0
035	OTHER CURRENT EXPENSES	33,242	86,440	86,440	7,842	86,440	110,384	23,944
041	INVENTORIES	474,462	0	0	215,644	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	2,076	312,000	312,000	0	312,000	562,000	250,000
043	EQUIPMENT MAINTENANCE SUPPLIES	10,541	168,000	168,000	1,025	168,000	189,438	21,438
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	19	30,100	30,100	0	30,100	30,100	0
045	SAFETY	14,241	90,000	90,000	388	90,000	99,000	9,000
046	FOOD	189	15,000	15,000	0	15,000	15,000	0
047	FUELS & LUBRICANTS	161,138	286,800	286,800	10,772	286,800	286,800	0
048	WATER SEWAGE TREATMENT SUPPLIES	0	181,000	181,000	0	181,000	186,000	5,000
049	OTHER MATERIALS & SUPPLIES	103,649	100,195	100,195	34,777	100,195	198,000	97,805
052	TAXES, LICENSES & PERMITS	8,073,845	9,394,961	9,394,961	23,925	9,394,961	10,070,334	675,373
053	JUDGEMENTS & CLAIMS	11,996	10,300	10,300	6,074	10,300	9,873	(427)
060	EQUIPMENT PURCHASE	0	370,060	370,060	0	0	1,118,334	748,274

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	10,081,204	13,050,143	13,050,143	1,794,852	13,050,143	14,029,417	979,274
086	INTERDEPARTMENTAL RECOVERY	0	(155,000)	0	0	(155,000)	(30,000)	(30,000)
095	INTRAFUND TRANSFERS OUT	39,529,619	47,986,831	47,986,831	0	47,986,831	29,457,000	(18,529,831)
Project	: Subtotals	63,422,129	91,033,781	91,188,781	3,711,133	91,070,504	77,742,453	(13,446,328)
Sub-Fund	: 5T AAA AAA Subtotals	63,422,129	91,033,781	91,188,781	3,711,133	91,070,504	77,742,453	(13,446,328)
Sub-Fund	**: 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD**							
001	PERMANENT SALARIES - MISC	6,470,795	6,235,267	6,235,267	2,479,974	6,348,869	6,578,990	343,723
005	TEMP SALARIES - MISC	105,228	70,000	70,000	50,299	70,000	70,000	0
009	PREMIUM PAY	157,396	115,694	115,694	67,352	115,694	613,834	498,140
010	ONE-TIME SALARY PAYMENTS	58,755	0	0	8,910	0	0	0
011	OVERTIME	156,202	136,664	136,664	107,661	136,664	128,309	(8,355)
012	HOLIDAY PAY	10,758	27,000	27,000	3,467	27,000	27,000	0
013	RETIREMENT	519,496	440,389	440,389	182,989	427,967	440,854	465
014	SOCIAL SECURITY	510,392	473,842	473,842	191,098	482,887	535,476	61,634
015	HEALTH SERVICE	660,613	642,272	642,272	262,344	702,531	717,210	74,938
016	DENTAL COVERAGE	115,939	102,541	102,541	42,718	98,372	100,252	(2,289)
017	UNEMPLOYMENT INSURANCE	16,660	19,756	19,756	7,649	0	0	(19,756)
019	OTHER FRINGE BENEFITS	49,135	52,762	52,762	22,947	56,539	57,939	5,177
020	OVERHEAD	1,118,303	1,132,954	1,132,954	283,239	1,585,352	1,585,352	452,398
021	TRAVEL	123,448	118,340	118,340	20,568	118,340	152,999	34,659
022	TRAINING	213,363	213,539	213,539	90,452	213,539	398,549	185,010
023	EMPLOYEE FIELD EXPENSE	17,349	10,600	10,600	4,069	10,600	16,000	5,400
024	MEMBERSHIP FEES	210,638	296,099	296,099	7,853	296,099	392,234	96,135
025	ENTERTAINMENT AND PROMOTION	746	100	100	0	100	500	400
027	PROFESSIONAL & SPECIALIZED SERVICES	169,355	834,240	834,240	12,868	834,240	501,000	(333,240)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	386,137	1,500,602	1,500,602	100,456	1,500,602	1,126,273	(374,329)
029	MAINTENANCE SVCS - EQUIPMENT	98,594	24,500	24,500	23,737	24,500	42,000	17,500

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
030	RENTS & LEASES-BUILDINGS & STRUCTURES	217,302	536,720	536,720	291,820	536,720	563,022	26,302
031	RENTS & LEASES - EQUIPMENT	3,161	7,100	7,100	1,092	7,100	7,800	700
032	UTILITIES	37,132	0	0	5,254	0	0	0
035	OTHER CURRENT EXPENSES	174,765	159,994	159,994	38,048	159,994	186,900	26,906
041	INVENTORIES	202,893	0	0	58,914	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	182,504	43,000	43,000	169,502	43,000	129,306	86,306
043	EQUIPMENT MAINTENANCE SUPPLIES	387,080	121,500	121,500	156,852	121,500	51,000	(70,500)
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	14,621	0	0	4,258	0	16,500	16,500
045	SAFETY	132,382	28,600	28,600	21,781	28,600	87,100	58,500
046	FOOD	2,994	516	516	2,236	516	17,500	16,984
047	FUELS & LUBRICANTS	516,712	15,191	15,191	272,082	15,191	64,726	49,535
048	WATER SEWAGE TREATMENT SUPPLIES	4,821	30,000	30,000	1,446	30,000	30,000	0
049	OTHER MATERIALS & SUPPLIES	263,182	256,625	256,625	59,764	256,625	258,662	2,037
052	TAXES, LICENSES & PERMITS	1,620,273	1,719,763	1,719,763	20,235	1,719,763	1,671,763	(48,000)
053	JUDGEMENTS & CLAIMS	595	800,000	800,000	0	800,000	800,000	0
060	EQUIPMENT PURCHASE	928,995	160,785	160,785	282,890	0	81,095	(79,690)
070	DEBT SERVICE	0	38,517,056	20,706,174	0	38,517,056	39,540,802	18,834,628
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	38,542,092	42,564,170	42,564,170	7,840,839	42,682,105	47,518,750	4,954,580
086	INTERDEPARTMENTAL RECOVERY	(56,195)	0	0	0	0	(3,912,734)	(3,912,734)
093	OTHER OPERATING TRANSFERS OUT	19,037,000	19,777,000	19,777,000	4,759,800	19,037,000	21,000,000	1,223,000
095	INTRAFUND TRANSFERS OUT	62,204,970	26,150,000	26,150,000	17,810,882	26,150,000	29,056,000	2,906,000
Grant	**: BEF001 TREASURE ISLAND US NAVY COOP. AGREEMENTS**							
001	PERMANENT SALARIES - MISC	(245)	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	(34)	0	0	0	0	0	0
Grant	: BEF001 Subtotals	(279)	0	0	0	0	0	0
Project	: Subtotals	135,586,302	143,335,181	125,524,299	35,768,345	143,155,065	150,652,963	25,128,664

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Sub-Fund	: 5W AAA AAA Subtotals	135,586,302	143,335,181	125,524,299	35,768,345	143,155,065	150,652,963	25,128,664
Sub-Fund	**: 5W AAA AAP SFWD - OPERATING-ANNUAL PROJECTS**							
Project	**: PUW508 TREASURE ISLAND UTILITIES MAINTENANCE**							
035	OTHER CURRENT EXPENSES	0	3,870,000	3,870,000	0	3,870,000	3,870,000	0
086	INTERDEPARTMENTAL RECOVERY	0	(3,870,000)	(3,870,000)	0	(3,870,000)	(3,870,000)	0
Project	: PUW508 Subtotals	0	0	0	0	0	0	0
Project	**: PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.**							
001	PERMANENT SALARIES - MISC	129,701	0	0	20,703	0	0	0
009	PREMIUM PAY	2,797	0	0	210	0	0	0
011	OVERTIME	392	0	0	0	0	0	0
013	RETIREMENT	8,729	0	0	1,305	0	0	0
014	SOCIAL SECURITY	10,213	0	0	1,600	0	0	0
015	HEALTH SERVICE	20,595	0	0	1,654	0	0	0
016	DENTAL COVERAGE	5,445	0	0	842	0	0	0
017	UNEMPLOYMENT INSURANCE	332	0	0	65	0	0	0
019	OTHER FRINGE BENEFITS	23	0	0	55	0	0	0
022	TRAINING	11,370	0	0	0	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	53,000,000	500,000	26,433	0	0	500,000	473,567
Project	: PYEAES Subtotals	53,189,597	500,000	26,433	26,434	0	500,000	473,567
Sub-Fund	: 5W AAA AAP Subtotals	53,189,597	500,000	26,433	26,434	0	500,000	473,567
Program	**: BDA Subtotal**	342,097,015	348,282,386	336,075,082	96,851,111	348,171,261	344,439,640	8,364,558

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDC TREATMENT
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	21,485,449	26,317,922	26,317,922	8,358,861	27,123,110	26,881,979	564,057
005	TEMP SALARIES - MISC	629,091	116,497	116,497	202,665	116,497	116,497	0
009	PREMIUM PAY	247,629	333,793	333,793	107,755	333,793	333,793	0
010	ONE-TIME SALARY PAYMENTS	108,178	0	0	230,742	0	0	0
011	OVERTIME	784,450	454,240	454,240	178,563	454,240	454,240	0
012	HOLIDAY PAY	117,340	51,331	51,331	19,726	51,331	51,331	0
013	RETIREMENT	1,942,934	1,655,273	1,655,273	548,291	1,616,862	1,608,405	(46,868)
014	SOCIAL SECURITY	1,761,081	2,041,553	2,041,553	680,244	2,105,419	2,090,637	49,084
015	HEALTH SERVICE	2,279,786	2,725,119	2,725,119	896,804	3,019,820	2,989,769	264,650
016	DENTAL COVERAGE	373,590	427,394	427,394	138,430	414,353	410,255	(17,139)
017	UNEMPLOYMENT INSURANCE	57,687	81,822	81,822	26,698	0	0	(81,822)
019	OTHER FRINGE BENEFITS	109,019	162,801	162,801	47,656	172,504	168,292	5,491
023	EMPLOYEE FIELD EXPENSE	759	0	0	410	0	350	350
027	PROFESSIONAL & SPECIALIZED SERVICES	77,224	202,357	202,357	9,888	202,357	160,997	(41,360)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	3,325,852	3,458,525	3,458,525	822,180	3,458,525	3,327,957	(130,568)
029	MAINTENANCE SVCS - EQUIPMENT	1,205,432	780,500	780,500	270,527	780,500	847,425	66,925
031	RENTS & LEASES - EQUIPMENT	163,816	46,000	46,000	25,810	46,000	70,674	24,674
032	UTILITIES	468,300	454,746	454,746	89,470	454,746	454,746	0
035	OTHER CURRENT EXPENSES	54,976	56,211	56,211	18,822	56,211	57,921	1,710
042	BUILDING & CONSTRUCTION SUPPLIES	580,203	636,513	636,513	179,675	636,513	616,513	(20,000)
043	EQUIPMENT MAINTENANCE SUPPLIES	1,923,767	2,020,529	2,020,529	417,656	2,020,529	1,964,829	(55,700)
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	216,932	162,078	162,078	56,385	162,078	161,843	(235)
045	SAFETY	237,724	268,182	268,182	90,009	268,182	250,534	(17,648)
046	FOOD	301	900	900	54	900	900	0
047	FUELS & LUBRICANTS	69,210	57,101	57,101	19,447	57,101	68,884	11,783
048	WATER SEWAGE TREATMENT SUPPLIES	4,544,753	4,739,076	4,739,076	1,942,302	4,739,076	4,761,614	22,538
049	OTHER MATERIALS & SUPPLIES	301,734	289,726	289,726	92,536	289,726	240,473	(49,253)
052	TAXES, LICENSES & PERMITS	186,891	16,360	16,360	889	16,360	16,489	129
060	EQUIPMENT PURCHASE	569,010	901,785	901,785	153,534	0	729,247	(172,538)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDC TREATMENT
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	11,107,195	12,410,585	12,410,585	2,748,409	12,510,241	11,687,501	(723,084)
086	INTERDEPARTMENTAL RECOVERY	0	0	0	0	0	(320,000)	(320,000)
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	0	(89,000)	(89,000)	0	(89,000)	0	89,000
Project	: Subtotals	54,930,313	60,779,919	60,779,919	18,374,438	61,017,974	60,204,095	(575,824)
Sub-Fund	: 5C AAA AAA Subtotals	54,930,313	60,779,919	60,779,919	18,374,438	61,017,974	60,204,095	(575,824)
Sub-Fund	**: 5W AAA AAP**	**SFWD - OPERATING-ANNUAL PROJECTS**						
Project	**: PUW508**	**TREASURE ISLAND UTILITIES MAINTENANCE**						
001	PERMANENT SALARIES - MISC	122,879	0	0	161,082	0	0	0
005	TEMP SALARIES - MISC	222	0	0	74	0	0	0
009	PREMIUM PAY	456	0	0	818	0	0	0
011	OVERTIME	4,715	0	0	2,973	0	0	0
013	RETIREMENT	10,527	0	0	9,644	0	0	0
014	SOCIAL SECURITY	9,696	0	0	12,383	0	0	0
015	HEALTH SERVICE	10,359	0	0	17,761	0	0	0
016	DENTAL COVERAGE	1,921	0	0	2,589	0	0	0
017	UNEMPLOYMENT INSURANCE	316	0	0	491	0	0	0
019	OTHER FRINGE BENEFITS	517	0	0	724	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	7,353	0	0	745	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	24,114	0	0	10,133	0	0	0
031	RENTS & LEASES - EQUIPMENT	190	0	0	53	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	10,959	0	0	5,131	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	46,688	0	0	10,382	0	0	0
045	SAFETY	631	0	0	0	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	71,775	0	0	22,005	0	0	0
049	OTHER MATERIALS & SUPPLIES	2,341	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	4,583	0	0	872	0	0	0
060	EQUIPMENT PURCHASE	23,546	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDC TREATMENT
Sub-Fund : 5W AAA AAP SFWD - OPERATING-ANNUAL PROJECTS

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
061	EQT LEASE / PURCH - INITIAL	6,281	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(353,130)	0	0	0	0	0	0
Project	: PUW508 Subtotals	6,939	0	0	257,860	0	0	0
Sub-Fund	: 5W AAA AAP Subtotals	6,939	0	0	257,860	0	0	0
Program	**: BDC Subtotal**	54,937,252	60,779,919	60,779,919	18,632,298	61,017,974	60,204,095	(575,824)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDD DISPOSAL
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	0	0	0	14,406	0	0	0
005	TEMP SALARIES - MISC	0	0	0	4,822	0	0	0
009	PREMIUM PAY	0	0	0	1,115	0	0	0
011	OVERTIME	0	0	0	503	0	0	0
013	RETIREMENT	0	0	0	866	0	0	0
014	SOCIAL SECURITY	0	0	0	1,134	0	0	0
015	HEALTH SERVICE	0	0	0	1,767	0	0	0
016	DENTAL COVERAGE	0	0	0	251	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	61	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	80	0	0	0
Project	: Subtotals	0	0	0	25,005	0	0	0
Sub-Fund	: 5C AAA AAA Subtotals	0	0	0	25,005	0	0	0
Program	**: BDD Subtotal**	0	0	0	25,005	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDE COLLECTION
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	4,921,832	6,058,931	6,058,931	1,814,576	6,347,956	6,486,365	427,434
005	TEMP SALARIES - MISC	10,064	109,173	109,173	4,444	109,173	109,173	0
009	PREMIUM PAY	79,826	80,814	80,814	47,195	80,814	80,814	0
010	ONE-TIME SALARY PAYMENTS	13,377	0	0	0	0	0	0
011	OVERTIME	188,480	311,303	311,303	77,775	311,303	311,303	0
012	HOLIDAY PAY	6,280	7,758	7,758	3,334	7,758	7,758	0
013	RETIREMENT	397,317	403,151	403,151	126,004	400,353	416,966	13,815
014	SOCIAL SECURITY	384,005	489,974	489,974	141,916	512,454	521,950	31,976
015	HEALTH SERVICE	529,245	638,640	638,640	198,915	726,070	740,811	102,171
016	DENTAL COVERAGE	90,033	98,283	98,283	31,152	97,335	99,214	931
017	UNEMPLOYMENT INSURANCE	12,610	19,705	19,705	5,672	0	0	(19,705)
019	OTHER FRINGE BENEFITS	29,049	39,540	39,540	9,607	42,923	43,786	4,246
022	TRAINING	3,176	0	0	1,759	0	0	0
023	EMPLOYEE FIELD EXPENSE	904	2,070	2,070	45	2,070	2,070	0
027	PROFESSIONAL & SPECIALIZED SERVICES	37,008	1,613,453	1,613,453	0	1,613,453	778,203	(835,250)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,260,970	1,500,000	1,500,000	388,615	1,500,000	1,637,500	137,500
029	MAINTENANCE SVCS - EQUIPMENT	35,434	91,540	91,540	15,382	91,540	91,540	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	358,909	378,583	378,583	177,619	378,583	351,583	(27,000)
031	RENTS & LEASES - EQUIPMENT	4,800	38,325	38,325	4,800	38,325	38,325	0
032	UTILITIES	0	600	600	0	600	27,600	27,000
035	OTHER CURRENT EXPENSES	186,156	259,048	259,048	31,885	259,048	259,048	0
042	BUILDING & CONSTRUCTION SUPPLIES	26,117	15,000	15,000	10,148	15,000	25,000	10,000
043	EQUIPMENT MAINTENANCE SUPPLIES	124,995	168,913	168,913	77,575	168,913	202,856	33,943
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	108,199	119,483	119,483	43,756	119,483	119,483	0
045	SAFETY	25,447	44,000	44,000	4,295	44,000	44,000	0
046	FOOD	1,586	0	0	36	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	24,508	25,000	25,000	0	25,000	25,000	0
049	OTHER MATERIALS & SUPPLIES	93,078	172,184	172,184	19,877	172,184	212,184	40,000
052	TAXES, LICENSES & PERMITS	3,663	3,000	3,000	3,160	3,000	3,000	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDE COLLECTION
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
060	EQUIPMENT PURCHASE	39,678	852,064	852,064	0	0	1,152,382	300,318
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	11,197,720	11,831,435	11,946,435	2,597,865	11,831,435	12,689,190	742,755
Project	: Subtotals	20,194,466	25,371,970	25,486,970	5,837,407	24,898,773	26,477,104	990,134
Sub-Fund	: 5C AAA AAA Subtotals	20,194,466	25,371,970	25,486,970	5,837,407	24,898,773	26,477,104	990,134
Program	**: BDE Subtotal**	20,194,466	25,371,970	25,486,970	5,837,407	24,898,773	26,477,104	990,134

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDF RETAIL SERVICES
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
021	TRAVEL	1,074	0	0	1,136	0	0	0
022	TRAINING	1,136	0	0	295	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	899	0	0	0	0	0	0
033	POWER FOR RESALE	17,710,456	0	0	5,653,499	0	0	0
035	OTHER CURRENT EXPENSES	0	0	0	3,320	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	(899)	0	0	0	0	0	0
Project	: Subtotals	17,712,666	0	0	5,658,250	0	0	0
Sub-Fund	: 5T AAA AAA Subtotals	17,712,666	0	0	5,658,250	0	0	0
Program	**: BDF Subtotal**	17,712,666	0	0	5,658,250	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDG POWER PURCHASING / SCHEDULING
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	1,555,158	3,337,444	3,337,444	679,737	3,604,140	4,376,673	1,039,229
005	TEMP SALARIES - MISC	16,739	0	0	34,094	0	0	0
009	PREMIUM PAY	14,546	33,280	33,280	20,597	33,280	53,248	19,968
011	OVERTIME	4,212	141,112	141,112	15,360	141,112	141,112	0
012	HOLIDAY PAY	0	500	500	1,266	500	500	0
013	RETIREMENT	148,719	212,356	212,356	46,434	217,137	262,794	50,438
014	SOCIAL SECURITY	128,868	245,279	245,279	52,815	263,604	319,118	73,839
015	HEALTH SERVICE	142,251	284,441	284,441	59,047	327,155	390,717	106,276
016	DENTAL COVERAGE	25,025	43,706	43,706	9,399	43,856	52,628	8,922
017	UNEMPLOYMENT INSURANCE	4,333	10,537	10,537	2,143	0	0	(10,537)
019	OTHER FRINGE BENEFITS	(29,614)	31,685	31,685	6,684	35,847	43,036	11,351
021	TRAVEL	6,726	0	0	2,886	0	0	0
022	TRAINING	233	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	4,180	3,070	3,070	97	3,070	3,070	0
027	PROFESSIONAL & SPECIALIZED SERVICES	240,713	6,480,320	6,480,320	11,230	6,480,320	4,565,000	(1,915,320)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	53,363	53,363	0	53,363	53,363	0
029	MAINTENANCE SVCS - EQUIPMENT	98,730	400	400	0	400	18,574	18,174
031	RENTS & LEASES - EQUIPMENT	0	306,283	6,283	0	306,283	330,000	323,717
032	UTILITIES	1,731	0	0	183	0	0	0
033	POWER FOR RESALE	29,031,400	43,581,934	43,581,934	715,000	43,581,934	38,750,600	(4,831,334)
035	OTHER CURRENT EXPENSES	52,903	174,668	174,668	42,126	174,668	262,959	88,291
042	BUILDING & CONSTRUCTION SUPPLIES	370	199,200	199,200	285	199,200	340,502	141,302
043	EQUIPMENT MAINTENANCE SUPPLIES	949	5,000	5,000	0	5,000	21,795	16,795
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	774	0	0	0	0	806	806
045	SAFETY	90	0	0	0	0	18,935	18,935
047	FUELS & LUBRICANTS	0	4,316	4,316	0	4,316	4,316	0
049	OTHER MATERIALS & SUPPLIES	7,826	177,129	175,129	1,664	177,129	131,182	(43,947)
052	TAXES, LICENSES & PERMITS	260	150	150	250	150	150	0
060	EQUIPMENT PURCHASE	0	636,936	636,936	0	0	1,089,108	452,172

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDG POWER PURCHASING / SCHEDULING
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,413,901	147,188	147,188	39,351	147,188	147,188	0
086	INTERDEPARTMENTAL RECOVERY	0	(1,120,000)	(800,000)	(181,328)	(1,120,000)	(1,371,144)	(571,144)
Project	: Subtotals	32,871,023	54,990,297	55,008,297	1,559,320	54,679,652	50,006,230	(5,002,067)
Sub-Fund	: 5T AAA AAA Subtotals	32,871,023	54,990,297	55,008,297	1,559,320	54,679,652	50,006,230	(5,002,067)
Program	: BDG Subtotal	32,871,023	54,990,297	55,008,297	1,559,320	54,679,652	50,006,230	(5,002,067)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDH UTILITY FIELD SERVICES
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	562,339	0	0	157,438	0	0	0
005	TEMP SALARIES - MISC	0	0	0	450	0	0	0
009	PREMIUM PAY	23,750	0	0	10,111	0	0	0
010	ONE-TIME SALARY PAYMENTS	13,821	0	0	0	0	0	0
011	OVERTIME	75,255	0	0	22,391	0	0	0
013	RETIREMENT	60,591	0	0	12,041	0	0	0
014	SOCIAL SECURITY	54,461	0	0	14,892	0	0	0
015	HEALTH SERVICE	65,883	0	0	19,236	0	0	0
016	DENTAL COVERAGE	11,161	0	0	2,687	0	0	0
017	UNEMPLOYMENT INSURANCE	1,817	0	0	597	0	0	0
019	OTHER FRINGE BENEFITS	(23,303)	0	0	(2,951)	0	0	0
021	TRAVEL	4,655	0	0	140	0	0	0
023	EMPLOYEE FIELD EXPENSE	0	0	0	33	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	639	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	16,992	0	0	(3,134)	0	0	0
031	RENTS & LEASES - EQUIPMENT	45,252	0	0	12,860	0	0	0
035	OTHER CURRENT EXPENSES	(223,103)	0	0	511	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	200,549	0	0	86,450	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	8,371	0	0	5,634	0	0	0
045	SAFETY	5,414	0	0	1,470	0	0	0
046	FOOD	221	0	0	60	0	0	0
047	FUELS & LUBRICANTS	434	0	0	53	0	0	0
049	OTHER MATERIALS & SUPPLIES	5,808	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	4,804	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	80,351	0	0	0	0	0	0
Project	: Subtotals	995,523	0	0	341,608	0	0	0
Sub-Fund	: 5T AAA AAA Subtotals	995,523	0	0	341,608	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDH UTILITY FIELD SERVICES
Sub-Fund : 5T AAA AAP HETCHY OPERATING - ANNUAL PROJECTS

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Project	**: IUH008 AIRPORT SUB-STATION MA AND BA**							
001	PERMANENT SALARIES - MISC	0	0	0	27,329	0	0	0
005	TEMP SALARIES - MISC	0	0	0	1,709	0	0	0
013	RETIREMENT	0	0	0	524	0	0	0
014	SOCIAL SECURITY	0	0	0	803	0	0	0
015	HEALTH SERVICE	0	0	0	852	0	0	0
016	DENTAL COVERAGE	0	0	0	122	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	31	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	3,442	0	0	0
020	OVERHEAD	0	0	0	5,925	0	0	0
035	OTHER CURRENT EXPENSES	0	0	0	2,419	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	912	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	600	0	0	0
Project	: IUH008 Subtotals	0	0	0	44,668	0	0	0
Project	**: PUH501 SFE ENERGY & GREEN BUILDING**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	(146,216)	0	0	465,000	611,216
06P	PROGRAMMATIC PROJECTS - BUDGET	0	596,216	596,216	0	596,216	0	(596,216)
Project	: PUH501 Subtotals	0	596,216	450,000	0	596,216	465,000	15,000
Sub-Fund	: 5T AAA AAP Subtotals	0	596,216	450,000	44,668	596,216	465,000	15,000
Sub-Fund	**: 5W AAA AAP SFWD - OPERATING-ANNUAL PROJECTS**							
Project	**: PUW508 TREASURE ISLAND UTILITIES MAINTENANCE**							
001	PERMANENT SALARIES - MISC	129,533	0	0	136,773	0	0	0
005	TEMP SALARIES - MISC	0	0	0	135	0	0	0
009	PREMIUM PAY	0	0	0	164	0	0	0
011	OVERTIME	65,136	0	0	29,821	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDH UTILITY FIELD SERVICES
Sub-Fund : 5W AAA AAP SFWD - OPERATING-ANNUAL PROJECTS

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
013	RETIREMENT	2,906	0	0	7,467	0	0	0
014	SOCIAL SECURITY	7,220	0	0	11,521	0	0	0
015	HEALTH SERVICE	2,431	0	0	7,827	0	0	0
016	DENTAL COVERAGE	464	0	0	1,618	0	0	0
017	UNEMPLOYMENT INSURANCE	242	0	0	469	0	0	0
019	OTHER FRINGE BENEFITS	21,105	0	0	2,641	0	0	0
021	TRAVEL	0	0	0	1,358	0	0	0
023	EMPLOYEE FIELD EXPENSE	112	0	0	627	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	61,899	0	0	230	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	2,500	0	0	0	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	17,125	0	0	1,713	0	0	0
031	RENTS & LEASES - EQUIPMENT	110,896	0	0	31,670	0	0	0
032	UTILITIES	1,833,708	0	0	328,674	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	124,201	0	0	47,814	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	11,621	0	0	5,313	0	0	0
045	SAFETY	13,417	0	0	1,968	0	0	0
047	FUELS & LUBRICANTS	14,172	0	0	10,549	0	0	0
049	OTHER MATERIALS & SUPPLIES	1,535	0	0	1,091	0	0	0
052	TAXES, LICENSES & PERMITS	41,220	0	0	11,971	0	0	0
054	OTHER FIXED CHARGES	0	0	0	(9,236)	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(2,319,714)	0	0	0	0	0	0
Project	: PUW508 Subtotals	141,729	0	0	632,178	0	0	0
Sub-Fund	: 5W AAA AAP Subtotals	141,729	0	0	632,178	0	0	0
Program	**: BDH Subtotal**	1,137,252	596,216	450,000	1,018,454	596,216	465,000	15,000

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDI INFRASTRUCTURE DEVELOPMENT
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	153,454	0	0	37,453	0	0	0
010	ONE-TIME SALARY PAYMENTS	1,070	0	0	0	0	0	0
013	RETIREMENT	13,933	0	0	2,337	0	0	0
014	SOCIAL SECURITY	11,079	0	0	2,865	0	0	0
015	HEALTH SERVICE	7,007	0	0	1,509	0	0	0
016	DENTAL COVERAGE	2,005	0	0	447	0	0	0
017	UNEMPLOYMENT INSURANCE	383	0	0	114	0	0	0
019	OTHER FRINGE BENEFITS	1,360	0	0	188	0	0	0
024	MEMBERSHIP FEES	0	0	0	3,000	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	11,361	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	2,063	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	820	0	0	0	0	0	0
Project	: Subtotals	204,535	0	0	47,913	0	0	0
Sub-Fund	: 5T AAA AAA Subtotals	204,535	0	0	47,913	0	0	0
Program	**: BDI Subtotal**	204,535	0	0	47,913	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDJ SOURCE OF SUPPLY
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	5,029,661	6,456,856	6,456,856	2,261,595	6,632,519	7,097,627	640,771
004	PERMANENT SALARIES - NURSES	41,865	0	0	0	0	0	0
005	TEMP SALARIES - MISC	64,039	40,000	40,000	42,412	40,000	40,000	0
009	PREMIUM PAY	60,275	53,073	53,073	60,830	53,073	52,500	(573)
010	ONE-TIME SALARY PAYMENTS	101,971	0	0	13,147	0	0	0
011	OVERTIME	110,650	52,515	52,515	47,258	52,515	54,062	1,547
012	HOLIDAY PAY	35,684	36,000	36,000	7,974	36,000	37,800	1,800
013	RETIREMENT	407,630	507,465	507,465	168,955	499,673	536,943	29,478
014	SOCIAL SECURITY	397,399	476,708	476,708	175,151	492,473	526,634	49,926
015	HEALTH SERVICE	499,534	636,258	636,258	219,227	705,029	749,906	113,648
016	DENTAL COVERAGE	87,807	102,007	102,007	36,360	99,277	105,543	3,536
017	UNEMPLOYMENT INSURANCE	13,006	19,922	19,922	6,978	0	0	(19,922)
019	OTHER FRINGE BENEFITS	51,181	65,990	65,990	23,644	71,608	73,737	7,747
021	TRAVEL	0	6,600	6,600	1,572	6,600	0	(6,600)
022	TRAINING	0	6,000	6,000	90	6,000	0	(6,000)
023	EMPLOYEE FIELD EXPENSE	787	4,500	4,500	290	4,500	4,500	0
024	MEMBERSHIP FEES	0	0	0	60	0	0	0
025	ENTERTAINMENT AND PROMOTION	84	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	130,555	1,378,300	1,378,300	4,316	1,378,300	875,300	(503,000)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	196,668	300,825	300,825	41,901	300,825	300,825	0
029	MAINTENANCE SVCS - EQUIPMENT	19,860	21,750	21,750	8,824	21,750	21,750	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	12,432	12,432	108,000	12,432	10,032	(2,400)
031	RENTS & LEASES - EQUIPMENT	5,392	50,000	50,000	1,047	50,000	50,000	0
032	UTILITIES	1,078	800	800	219	800	800	0
035	OTHER CURRENT EXPENSES	273,414	1,298,240	1,238,240	95,306	1,298,240	1,334,500	96,260
042	BUILDING & CONSTRUCTION SUPPLIES	123,333	58,000	58,000	18,473	58,000	58,000	0
043	EQUIPMENT MAINTENANCE SUPPLIES	26,658	18,000	18,000	13,742	18,000	18,000	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	17,313	21,600	21,600	2,729	21,600	21,600	0
045	SAFETY	59,802	44,000	44,000	29,830	44,000	44,000	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDJ SOURCE OF SUPPLY
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
046	FOOD	5,182	9,200	9,200	33	9,200	3,200	(6,000)
047	FUELS & LUBRICANTS	26,732	24,000	24,000	8,274	24,000	0	(24,000)
048	WATER SEWAGE TREATMENT SUPPLIES	26	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	102,832	600,280	573,880	13,995	600,280	623,853	49,973
052	TAXES, LICENSES & PERMITS	9,124	32,778	32,778	0	32,778	32,778	0
060	EQUIPMENT PURCHASE	267,753	123,900	123,900	20,683	0	302,500	178,600
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	351,005	256,648	256,648	15,283	256,648	261,148	4,500
086	INTERDEPARTMENTAL RECOVERY	0	(727,061)	(727,061)	0	(727,061)	(727,061)	0
Project	: Subtotals	8,518,300	11,987,586	11,901,186	3,448,198	12,099,059	12,510,477	609,291
Sub-Fund	: 5W AAA AAA Subtotals	8,518,300	11,987,586	11,901,186	3,448,198	12,099,059	12,510,477	609,291

Sub-Fund : 5W AAA AAP SFWD - OPERATING-ANNUAL PROJECTS

Project : PUW502 POOLED WATER-HETCHY RESOURCE PLAN

001	PERMANENT SALARIES - MISC	1,891	0	0	1,445	0	0	0
009	PREMIUM PAY	80	0	0	54	0	0	0
013	RETIREMENT	171	0	0	93	0	0	0
014	SOCIAL SECURITY	149	0	0	115	0	0	0
015	HEALTH SERVICE	83	0	0	80	0	0	0
016	DENTAL COVERAGE	22	0	0	18	0	0	0
017	UNEMPLOYMENT INSURANCE	5	0	0	5	0	0	0
019	OTHER FRINGE BENEFITS	15	0	0	10	0	0	0
020	OVERHEAD	689	0	0	278	0	0	0
025	ENTERTAINMENT AND PROMOTION	791	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	736,734	0	0	163,353	0	0	0
035	OTHER CURRENT EXPENSES	59,369	0	0	710	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	271	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	26,018	0	0	50,413	0	0	0
065	ANIMAL PURCHASE	(836)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDJ SOURCE OF SUPPLY
Sub-Fund : 5W AAA AAP SFWD - OPERATING-ANNUAL PROJECTS

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
067	BLDS, STRUCTURES & IMPROVEMENTS	0	1,000,000	998,182	0	0	1,000,000	1,818
Project	: PUW502 Subtotals	825,452	1,000,000	998,182	216,574	0	1,000,000	1,818
Project	**: PUW508 TREASURE ISLAND UTILITIES MAINTENANCE**							
001	PERMANENT SALARIES - MISC	72,612	0	0	0	0	0	0
013	RETIREMENT	2,121	0	0	0	0	0	0
014	SOCIAL SECURITY	2,412	0	0	0	0	0	0
015	HEALTH SERVICE	1,314	0	0	0	0	0	0
016	DENTAL COVERAGE	413	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	82	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	9,329	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(88,282)	0	0	0	0	0	0
Project	: PUW508 Subtotals	1	0	0	0	0	0	0
Sub-Fund	: 5W AAA AAP Subtotals	825,453	1,000,000	998,182	216,574	0	1,000,000	1,818
Program	**: BDJ Subtotal**	9,343,753	12,987,586	12,899,368	3,664,772	12,099,059	13,510,477	611,109

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDK TRANSMISSION / DISTRIBUTION
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	5,856,233	1,155,125	1,155,125	2,083,944	1,174,684	1,184,392	29,267
005	TEMP SALARIES - MISC	186,192	0	0	88,668	0	0	0
009	PREMIUM PAY	179,609	8,716	8,716	74,428	8,716	8,716	0
010	ONE-TIME SALARY PAYMENTS	91,330	0	0	49,508	0	0	0
011	OVERTIME	121,053	2,300	2,300	68,663	2,300	2,300	0
012	HOLIDAY PAY	12,343	0	0	4,745	0	0	0
013	RETIREMENT	482,519	80,325	80,325	164,366	77,651	78,624	(1,701)
014	SOCIAL SECURITY	478,862	76,084	76,084	174,602	76,615	76,602	518
015	HEALTH SERVICE	670,048	93,707	93,707	251,205	102,187	102,187	8,480
016	DENTAL COVERAGE	112,462	14,855	14,855	38,407	14,284	14,284	(571)
017	UNEMPLOYMENT INSURANCE	15,685	3,500	3,500	6,855	0	0	(3,500)
019	OTHER FRINGE BENEFITS	1,174	6,347	6,347	10,013	6,782	6,841	494
021	TRAVEL	11,640	0	0	3,948	0	0	0
022	TRAINING	8,400	0	0	2,755	0	0	0
023	EMPLOYEE FIELD EXPENSE	930	3,918	3,918	863	3,918	3,918	0
024	MEMBERSHIP FEES	0	0	0	126	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	37,679	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	33,482	3,000	3,000	8,237	3,000	3,000	0
029	MAINTENANCE SVCS - EQUIPMENT	20,696	500	500	2,378	500	500	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	5,274	0	0	1,683	0	0	0
031	RENTS & LEASES - EQUIPMENT	23,163	0	0	20,686	0	0	0
032	UTILITIES	2,715	0	0	690	0	0	0
035	OTHER CURRENT EXPENSES	21,147	20,000	20,000	7,005	20,000	20,000	0
041	INVENTORIES	0	0	0	172	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	277,189	0	0	87,354	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	183,234	0	0	65,542	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	28,142	0	0	13,096	0	0	0
045	SAFETY	86,098	0	0	32,813	0	0	0
046	FOOD	13,640	0	0	4,536	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDK TRANSMISSION / DISTRIBUTION
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
047	FUELS & LUBRICANTS	103,999	0	0	84,419	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	137,331	0	0	70,610	0	0	0
049	OTHER MATERIALS & SUPPLIES	55,604	62,225	62,225	40,654	62,225	62,225	0
052	TAXES, LICENSES & PERMITS	2,975	3,180	3,180	5,673,610	3,180	3,180	0
060	EQUIPMENT PURCHASE	236,317	0	0	243,759	0	0	0
Project	: Subtotals	9,497,165	1,533,782	1,533,782	9,380,340	1,556,042	1,566,769	32,987
Sub-Fund	: 5T AAA AAA Subtotals	9,497,165	1,533,782	1,533,782	9,380,340	1,556,042	1,566,769	32,987
Sub-Fund	**: 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD**							
001	PERMANENT SALARIES - MISC	14,900,291	22,796,440	22,796,440	6,499,667	23,200,387	22,938,931	142,491
005	TEMP SALARIES - MISC	208,023	235,817	235,817	144,836	235,817	388,828	153,011
009	PREMIUM PAY	673,651	607,135	607,135	354,543	607,135	852,415	245,280
010	ONE-TIME SALARY PAYMENTS	169,366	0	0	40,177	0	0	0
011	OVERTIME	1,364,737	1,132,158	1,132,158	603,969	1,132,158	1,132,158	0
012	HOLIDAY PAY	13,640	29,969	29,969	2,416	29,969	11,070	(18,899)
013	RETIREMENT	1,143,632	1,461,314	1,461,314	461,253	1,411,707	1,396,749	(64,565)
014	SOCIAL SECURITY	1,227,151	1,869,957	1,869,957	527,413	1,905,033	1,913,835	43,878
015	HEALTH SERVICE	4,027,383	5,119,113	5,119,113	1,632,753	5,732,425	5,697,132	578,019
016	DENTAL COVERAGE	308,851	392,540	392,540	122,432	377,407	373,059	(19,481)
017	UNEMPLOYMENT INSURANCE	40,402	74,417	74,417	21,098	0	0	(74,417)
019	OTHER FRINGE BENEFITS	61,137	130,731	130,731	26,953	135,734	134,637	3,906
020	OVERHEAD	1,118,302	0	0	0	0	0	0
021	TRAVEL	(290)	0	0	422	0	0	0
022	TRAINING	1,224	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	800	250	250	153	250	5,550	5,300
024	MEMBERSHIP FEES	150	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	380,802	648,000	648,000	40,495	648,000	200,000	(448,000)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	25,769	1,990,501	1,990,501	535,714	1,990,501	2,082,694	92,193

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDK TRANSMISSION / DISTRIBUTION
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
029	MAINTENANCE SVCS - EQUIPMENT	108,633	139,145	139,145	20,586	139,145	121,145	(18,000)
031	RENTS & LEASES - EQUIPMENT	(42,336)	61,585	61,585	10,406	61,585	65,643	4,058
032	UTILITIES	0	0	0	8,902	0	38,900	38,900
035	OTHER CURRENT EXPENSES	116,977	149,140	149,140	27,655	149,140	214,900	65,760
042	BUILDING & CONSTRUCTION SUPPLIES	1,498,653	1,576,799	1,546,490	725,074	1,576,799	1,660,437	113,947
043	EQUIPMENT MAINTENANCE SUPPLIES	181,076	656,550	656,550	16,238	656,550	754,144	97,594
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	7,358	35,000	35,000	3,054	35,000	24,500	(10,500)
045	SAFETY	179,236	106,000	106,000	56,395	106,000	186,575	80,575
047	FUELS & LUBRICANTS	18,194	632,000	632,000	2,970	632,000	745,000	113,000
048	WATER SEWAGE TREATMENT SUPPLIES	619	17,500	17,500	17,563	17,500	4,000	(13,500)
049	OTHER MATERIALS & SUPPLIES	(44,976)	450,513	444,513	(1,009)	450,513	302,148	(142,365)
052	TAXES, LICENSES & PERMITS	168,052	65,613	65,613	976	65,613	107,613	42,000
053	JUDGEMENTS & CLAIMS	1,952,042	0	0	256,378	0	0	0
060	EQUIPMENT PURCHASE	2,637,720	1,741,223	1,741,223	148,241	0	1,725,994	(15,229)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,297,920	389,824	389,824	100,795	389,824	207,599	(182,225)
086	INTERDEPARTMENTAL RECOVERY	0	(181,547)	0	0	(181,547)	(288,930)	(288,930)
Project	: Subtotals	35,744,189	42,327,687	42,472,925	12,408,518	41,504,645	42,996,726	523,801
Sub-Fund	: 5W AAA AAA Subtotals	35,744,189	42,327,687	42,472,925	12,408,518	41,504,645	42,996,726	523,801

Sub-Fund : 5W AAA AAP SFWD - OPERATING-ANNUAL PROJECTS

Project : PUW508 TREASURE ISLAND UTILITIES MAINTENANCE

001	PERMANENT SALARIES - MISC	113,509	0	0	17,626	0	0	0
005	TEMP SALARIES - MISC	1,125	0	0	189	0	0	0
009	PREMIUM PAY	2,670	0	0	424	0	0	0
011	OVERTIME	18,342	0	0	13,420	0	0	0
012	HOLIDAY PAY	0	0	0	1,756	0	0	0
013	RETIREMENT	6,719	0	0	941	0	0	0
014	SOCIAL SECURITY	9,192	0	0	1,594	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDK TRANSMISSION / DISTRIBUTION
Sub-Fund : 5W AAA AAP SFWD - OPERATING-ANNUAL PROJECTS

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
015	HEALTH SERVICE	9,232	0	0	1,366	0	0	0
016	DENTAL COVERAGE	1,417	0	0	194	0	0	0
017	UNEMPLOYMENT INSURANCE	306	0	0	66	0	0	0
019	OTHER FRINGE BENEFITS	424	0	0	94	0	0	0
023	EMPLOYEE FIELD EXPENSE	8	0	0	0	0	0	0
032	UTILITIES	23,690	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	35,484	0	0	1,117	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	12	0	0	0	0	0	0
045	SAFETY	408	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	902	0	0	34,101	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(223,439)	0	0	0	0	0	0
Project	: PUW508 Subtotals	1	0	0	72,888	0	0	0
Sub-Fund	: 5W AAA AAP Subtotals	1	0	0	72,888	0	0	0
Program	**: BDK Subtotal**	45,241,355	43,861,469	44,006,707	21,861,746	43,060,687	44,563,495	556,788

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : **B** PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : **PUC** PUBLIC UTILITIES
Program : **BDL** WATER PUMPING
Sub-Fund : **5W AAA AAA** SFWD - OPERATING-NON-PROJ-CONTROLLED FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	1,141,385	0	0	464,477	0	0	0
005	TEMP SALARIES - MISC	43,367	0	0	24,589	0	0	0
009	PREMIUM PAY	69,400	0	0	46,203	0	0	0
010	ONE-TIME SALARY PAYMENTS	3,100	0	0	837	0	0	0
011	OVERTIME	178,208	0	0	82,416	0	0	0
012	HOLIDAY PAY	27,383	0	0	9,572	0	0	0
013	RETIREMENT	101,015	0	0	29,978	0	0	0
014	SOCIAL SECURITY	108,196	0	0	45,614	0	0	0
015	HEALTH SERVICE	122,148	0	0	46,798	0	0	0
016	DENTAL COVERAGE	19,936	0	0	7,256	0	0	0
017	UNEMPLOYMENT INSURANCE	3,602	0	0	1,837	0	0	0
019	OTHER FRINGE BENEFITS	3,966	0	0	2,746	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	49,341	0	0	2,830	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	55,027	0	0	3,773	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	95,085	0	0	33,435	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	30,017	0	0	7,125	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	0	0	0	174	0	0	0
045	SAFETY	7,957	0	0	6,201	0	0	0
047	FUELS & LUBRICANTS	64,596	0	0	1,000	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	27,728	0	0	15,881	0	0	0
049	OTHER MATERIALS & SUPPLIES	40,500	0	0	3,864	0	0	0
052	TAXES, LICENSES & PERMITS	2,948	0	0	3,611	0	0	0
060	EQUIPMENT PURCHASE	0	0	0	5,691	0	0	0
Project	: Subtotals	2,194,905	0	0	845,908	0	0	0
Sub-Fund	: 5W AAA AAA Subtotals	2,194,905	0	0	845,908	0	0	0
Program	**: BDL Subtotal**	2,194,905	0	0	845,908	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area	: B	PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department	: PUC	PUBLIC UTILITIES
Program	: BDM	WATER TREATMENT
Sub-Fund	: 5W AAA AAA	SFWD - OPERATING-NON-PROJ-CONTROLLED FD

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	10,700,513	12,060,627	12,060,627	3,926,318	12,500,937	12,458,994	398,367
005	TEMP SALARIES - MISC	118,606	108,500	108,500	80,645	108,500	104,500	(4,000)
009	PREMIUM PAY	341,351	491,318	491,318	252,441	491,318	473,879	(17,439)
010	ONE-TIME SALARY PAYMENTS	67,014	0	0	86,013	0	0	0
011	OVERTIME	446,233	318,287	318,287	166,081	318,287	343,324	25,037
012	HOLIDAY PAY	78,283	69,414	69,414	25,161	69,414	69,414	0
013	RETIREMENT	968,534	783,417	783,417	273,247	770,683	758,830	(24,587)
014	SOCIAL SECURITY	864,290	949,847	949,847	328,441	982,804	979,871	30,024
015	HEALTH SERVICE	1,057,357	1,137,486	1,137,486	395,358	1,252,794	1,243,851	106,365
016	DENTAL COVERAGE	181,441	179,716	179,716	61,451	173,581	172,328	(7,388)
017	UNEMPLOYMENT INSURANCE	28,585	39,138	39,138	13,016	0	0	(39,138)
019	OTHER FRINGE BENEFITS	63,485	79,614	79,614	22,513	85,549	85,269	5,655
022	TRAINING	26,438	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	8,580	2,500	2,500	1,575	2,500	500	(2,000)
024	MEMBERSHIP FEES	232	0	0	0	0	0	0
025	ENTERTAINMENT AND PROMOTION	24	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	694,396	1,278,105	1,278,105	179,041	1,278,105	1,417,853	139,748
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,086,642	291,659	291,659	6,859	291,659	240,875	(50,784)
029	MAINTENANCE SVCS - EQUIPMENT	329,493	415,096	415,096	119,861	415,096	399,393	(15,703)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	622,392	665,017	665,017	331,710	665,017	694,717	29,700
031	RENTS & LEASES - EQUIPMENT	25,373	6,869	6,869	9,550	6,869	6,869	0
032	UTILITIES	76,182	0	0	0	0	78,000	78,000
035	OTHER CURRENT EXPENSES	349,925	115,800	115,800	10,782	115,800	179,196	63,396
042	BUILDING & CONSTRUCTION SUPPLIES	294,388	68,884	68,884	59,272	68,884	95,000	26,116
043	EQUIPMENT MAINTENANCE SUPPLIES	117,187	126,879	126,879	10,294	126,879	105,000	(21,879)
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	515,899	481,377	481,377	136,051	481,377	481,377	0
045	SAFETY	70,598	8,800	8,800	11,911	8,800	8,800	0
046	FOOD	11	0	0	36	0	1,450	1,450
	FUELS & LUBRICANTS	120,006	9,000	9,000	3,366	9,000	100,000	91,000

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDM WATER TREATMENT
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
048	WATER SEWAGE TREATMENT SUPPLIES	4,540,130	4,705,619	4,705,619	1,232,013	4,705,619	6,727,939	2,022,320
049	OTHER MATERIALS & SUPPLIES	144,712	245,391	226,128	42,607	245,391	331,480	105,352
052	TAXES, LICENSES & PERMITS	163,515	426,397	426,397	64,061	426,397	345,397	(81,000)
060	EQUIPMENT PURCHASE	701,375	249,143	249,143	37,779	0	561,219	312,076
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	294,293	0	0	0	0	300,000	300,000
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	0	(96,315)	(96,315)	0	(96,315)	(96,315)	0
Project	: Subtotals	25,097,483	25,217,585	25,198,322	7,887,453	25,504,945	28,669,010	3,470,688
Sub-Fund	: 5W AAA AAA Subtotals	25,097,483	25,217,585	25,198,322	7,887,453	25,504,945	28,669,010	3,470,688
Sub-Fund	**: 5W AAA AAP SFWD - OPERATING-ANNUAL PROJECTS**							
Project	**: PUW508 TREASURE ISLAND UTILITIES MAINTENANCE**							
001	PERMANENT SALARIES - MISC	2,518	0	0	4,754	0	0	0
009	PREMIUM PAY	63	0	0	238	0	0	0
013	RETIREMENT	204	0	0	312	0	0	0
014	SOCIAL SECURITY	197	0	0	380	0	0	0
015	HEALTH SERVICE	88	0	0	307	0	0	0
016	DENTAL COVERAGE	19	0	0	56	0	0	0
017	UNEMPLOYMENT INSURANCE	6	0	0	15	0	0	0
019	OTHER FRINGE BENEFITS	16	0	0	38	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(3,112)	0	0	0	0	0	0
Project	: PUW508 Subtotals	(1)	0	0	6,100	0	0	0
Sub-Fund	: 5W AAA AAP Subtotals	(1)	0	0	6,100	0	0	0
Program	**: BDM Subtotal**	25,097,482	25,217,585	25,198,322	7,893,553	25,504,945	28,669,010	3,470,688

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES**
Program : BDN **HETCH HETCHY POWER**
Sub-Fund : 5T AAA AAA **HETCHY OPERATING-NON-PROJ-CONTROLLED FD**

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	2,637,471	0	0	1,050,398	0	0	0
005	TEMP SALARIES - MISC	76,146	0	0	15,966	0	0	0
009	PREMIUM PAY	94,102	0	0	38,585	0	0	0
010	ONE-TIME SALARY PAYMENTS	16,380	0	0	0	0	0	0
011	OVERTIME	368,572	0	0	146,287	0	0	0
012	HOLIDAY PAY	41,900	0	0	15,254	0	0	0
013	RETIREMENT	228,356	0	0	67,263	0	0	0
014	SOCIAL SECURITY	232,243	0	0	90,178	0	0	0
015	HEALTH SERVICE	291,337	0	0	120,060	0	0	0
016	DENTAL COVERAGE	44,276	0	0	16,686	0	0	0
017	UNEMPLOYMENT INSURANCE	7,687	0	0	3,651	0	0	0
019	OTHER FRINGE BENEFITS	1,926	0	0	896	0	0	0
023	EMPLOYEE FIELD EXPENSE	7,013	0	0	8,353	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	4,461	0	0	1,065	0	0	0
035	OTHER CURRENT EXPENSES	30,519	0	0	3,962	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	60,305	0	0	64,050	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	21,802	0	0	8,984	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	3,653	0	0	1,488	0	0	0
045	SAFETY	7,088	0	0	2,655	0	0	0
046	FOOD	736	0	0	210	0	0	0
047	FUELS & LUBRICANTS	21,727	0	0	15,603	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	787	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	6,134	0	0	6,287	0	0	0
052	TAXES, LICENSES & PERMITS	195	0	0	0	0	0	0
Project	: Subtotals	4,204,816	0	0	1,677,881	0	0	0
Sub-Fund	: 5T AAA AAA Subtotals	4,204,816	0	0	1,677,881	0	0	0
Program	**: BDN Subtotal**	4,204,816	0	0	1,677,881	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BK8 SOLAR POWER PROGRAM
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: CUH960 SOLAR POWER PROJECT**							
001	PERMANENT SALARIES - MISC	31,180	0	0	0	0	0	0
013	RETIREMENT	2,831	0	0	0	0	0	0
014	SOCIAL SECURITY	2,325	0	0	0	0	0	0
015	HEALTH SERVICE	2,475	0	0	0	0	0	0
016	DENTAL COVERAGE	432	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	77	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	274	0	0	0	0	0	0
020	OVERHEAD	1,078	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	52	0	0	56	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,311,992	0	0	39,367	0	0	0
035	OTHER CURRENT EXPENSES	698	0	0	0	0	0	0
045	SAFETY	334	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	8,152	0	0	0	0	0	0
Project	: CUH960 Subtotals	1,361,900	0	0	39,423	0	0	0
Project	**: CUH961 MECA SOLAR PROJECT**							
001	PERMANENT SALARIES - MISC	79,498	0	0	99,684	0	0	0
009	PREMIUM PAY	276	0	0	4,591	0	0	0
013	RETIREMENT	1,874	0	0	6,507	0	0	0
014	SOCIAL SECURITY	1,571	0	0	7,942	0	0	0
015	HEALTH SERVICE	917	0	0	9,259	0	0	0
016	DENTAL COVERAGE	128	0	0	1,273	0	0	0
017	UNEMPLOYMENT INSURANCE	51	0	0	312	0	0	0
019	OTHER FRINGE BENEFITS	18,773	0	0	494	0	0	0
021	TRAVEL	0	0	0	764	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	12,385	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	19	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PUC **PUBLIC UTILITIES**
Program : BK8 **SOLAR POWER PROGRAM**
Sub-Fund : 5T AAA ACP **HETCHY CONTINUING PROJ - OPERATING FD**

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
067	BLDS, STRUCTURES & IMPROVEMENTS	0	145,000	145,000	0	0	0	(145,000)
Project	: CUH961 Subtotals	115,492	145,000	145,000	130,826	0	0	(145,000)
Project	**: CUH965 SOLAR PROJ-AIRPORT/ MUNI/PORT**							
001	PERMANENT SALARIES - MISC	86	0	0	0	0	0	0
013	RETIREMENT	8	0	0	0	0	0	0
014	SOCIAL SECURITY	6	0	0	0	0	0	0
015	HEALTH SERVICE	8	0	0	0	0	0	0
016	DENTAL COVERAGE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	0	0	0	0
Project	: CUH965 Subtotals	110	0	0	0	0	0	0
Sub-Fund	: 5T AAA ACP Subtotals	1,477,502	145,000	145,000	170,249	0	0	(145,000)
Program	**: BK8 Subtotal**	1,477,502	145,000	145,000	170,249	0	0	(145,000)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : EAE NEIGHBORHOOD SERVICES
Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Project	**: CRPSMP SOMA PARK**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	4,556	0	0	0
Project	: CRPSMP Subtotals	0	0	0	4,556	0	0	0
Sub-Fund	: 1G AGF ACP Subtotals	0	0	0	4,556	0	0	0
Sub-Fund	**: 2S OSP CPR OPEN SPACE & PARK - CONTINUING PROJECTS**							
Project	**: CRPNPS NEIGHBORHOOD PARKS & SQUARES**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	(68)	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	68	0	0	0	0	0	0
Project	: CRPNPS Subtotals	0	0	0	0	0	0	0
Sub-Fund	: 2S OSP CPR Subtotals	0	0	0	0	0	0	0
Program	**: EAE Subtotal**	0	0	0	4,556	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : XXX NON PROGRAM
Sub-Fund : 5W CPF 85X 1985 WATER REVENUE BONDS FUND

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: CUW260 LOCAL WATER R&R PROGRAM**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	6,500,000	6,500,000
Project	: CUW260 Subtotals	0	0	0	0	0	6,500,000	6,500,000
Sub-Fund	: 5W CPF 85X Subtotals	0	0	0	0	0	6,500,000	6,500,000
Program	**: XXX Subtotal**	0	0	0	0	0	6,500,000	6,500,000
Department	**: PUC Subtotals**	681,158,696	713,131,301	755,713,571	187,914,604	579,954,588	697,949,856	(57,763,715)

City and County of San Francisco
Budget Year 2007-2008

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WASTEWATER OPERATIONS
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.29	0.29	19,465	0.26	19,465	0.26	19,465	(0.03)	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	(0.26)	(19,465)	(0.26)	(19,465)
Project	: Subtotals			0.29	0.29	19,465	0.26	19,465	0.00	0	(0.29)	(19,465)
Sub-Fund	: 1G AGF AAA Subtotals			0.29	0.29	19,465	0.26	19,465	0.00	0	(0.29)	(19,465)
Program	**: BAX Subtotal**			**0.29**	**0.29**	**19,465**	**0.26**	**19,465**	**0.00**	**0**	**(0.29)**	**(19,465)**

City and County of San Francisco
Budget Year 2007-2008

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BC2 LHP ADMIN & STREETLIGHT MAINTENANCE
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(3,331)	0.00	(251)	0.00	(251)	0.00	3,080
0931	MANAGER III	AS	3618B4617	0.00	0.00	0	0.00	0	1.00	120,516	1.00	120,516
5350	ELECTRICAL ENGINEERING ASSISTAN	A	1849B2247	1.00	1.00	64,635	1.00	58,653	1.00	58,653	0.00	(5,982)
5350	ELECTRICAL ENGINEERING ASSISTAN	AS	1849B2247	0.00	0.00	0	0.00	0	(1.00)	(58,653)	(1.00)	(58,653)
5352	ELECTRICAL ENGINEERING ASSISTAN	A	2110B2564	1.00	1.00	64,635	1.00	66,927	1.00	66,927	0.00	2,292
5352	ELECTRICAL ENGINEERING ASSISTAN	AS	2110B2564	0.00	0.00	0	0.00	0	1.00	66,927	1.00	66,927
5352	ELECTRICAL ENGINEERING ASSISTAN	AS	2110B2564	0.00	0.00	0	0.00	0	(1.00)	(66,927)	(1.00)	(66,927)
5354	ELECTRICAL ENGINEERING ASSOCIAT	AS	2337B2841	0.00	0.00	0	0.00	0	1.00	74,157	1.00	74,157
5366	ENGINEERING ASSOCIATE II.....	A	2706B3289	1.00	1.00	82,901	1.00	85,852	1.00	85,852	0.00	2,951
5634	WATER AND POWER RESOURCES MA	A	3931B4779	0.00	1.00	123,203	1.00	124,744	1.00	124,744	0.00	1,541
5634	WATER AND POWER RESOURCES MA	AS	3931B4779	0.00	0.00	0	0.00	0	(1.00)	(124,744)	(1.00)	(124,744)
6252	LINE INSPECTOR.....	A	3169B3851	1.00	0.00	0	0.00	0	0.00	0	0.00	0
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(1,197)	0.00	0	0.00	0	0.00	1,197
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.25)	(0.28)	(21,884)	(0.26)	(22,160)	(0.26)	(22,160)	0.02	(276)
9995M	POSITIONS NOT DETAILED - MISCELLA	A	0T0	0.00	0.00	3	0.00	3	0.00	3	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	3,033	0.00	3,033	0.00	3,033	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	500	0.00	500
Project	: Subtotals			3.75	3.72	311,998	3.74	316,801	3.74	328,577	0.02	16,579
Sub-Fund	: 5T AAA AAA Subtotals			3.75	3.72	311,998	3.74	316,801	3.74	328,577	0.02	16,579
Program	**: BC2 Subtotal**			**3.75**	**3.72**	**311,998**	**3.74**	**316,801**	**3.74**	**328,577**	**0.02**	**16,579**

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCB POWER & WATER SUPPLY OPERATIONS
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(113,316)	0.00	(117,033)	0.00	(117,033)	0.00	(3,717)
0931	MANAGER III	AS	3618B4617	0.00	0.00	0	0.00	0	2.00	241,031	2.00	241,031
0941	MANAGER VI	A	4492B5733	1.00	0.00	0	0.00	0	0.00	0	0.00	0
0942	MANAGER VII	O	4810B6139	0.00	1.00	146,604	1.00	160,228	1.00	160,228	0.00	13,624
0955	DEPUTY DIRECTOR V	A	5450B6955	1.00	1.00	179,732	1.00	181,544	1.00	181,544	0.00	1,812
1450	EXECUTIVE SECRETARY I.....	A	1960B2383	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1452	EXECUTIVE SECRETARY II.....	A	2292B2786	0.00	1.00	71,625	1.00	72,722	1.00	72,722	0.00	1,097
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3320B4036	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5138	PROGRAM MANAGER I.....	A	3989B4848	4.17	0.00	0	0.00	0	0.00	0	0.00	0
5506	PROJECT MANAGER III.....	O	6006B6006	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5601	UTILITY ANALYST.....	A	1938B3009	1.00	1.00	77,492	1.00	78,543	1.00	78,543	0.00	1,051
5602	UTILITY SPECIALIST.....	A	2927B4326	7.00	7.00	779,646	7.00	790,439	7.00	790,439	0.00	10,793
5602	UTILITY SPECIALIST.....	AR	2927B4326	0.00	0.00	0	0.00	0	(2.00)	(225,840)	(2.00)	(225,840)
5602	UTILITY SPECIALIST.....	L	2927B4326	2.00	2.00	222,756	2.00	225,840	2.00	225,840	0.00	3,084
5634	WATER AND POWER RESOURCES MA	A	3931B4779	0.00	3.00	369,609	3.00	374,233	3.00	374,233	0.00	4,624
5634	WATER AND POWER RESOURCES MA	AR	3931B4779	0.00	0.00	0	0.00	0	(1.00)	(124,744)	(1.00)	(124,744)
5634	WATER AND POWER RESOURCES MA	AS	3931B4779	0.00	0.00	0	0.00	0	(2.00)	(249,489)	(2.00)	(249,489)
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(5,694)	0.00	0	0.00	0	0.00	5,694
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.85)	(0.86)	(93,604)	(0.88)	(94,689)	(0.88)	(94,689)	(0.02)	(1,085)
9994M	MCCP OFFSET - MISC	O	0T0	0.00	0.00	10,205	0.00	10,205	0.00	10,205	0.00	0
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(1.00)	(1.00)	(156,809)	(1.00)	(170,433)	(1.00)	(170,433)	0.00	(13,624)
Project	: Subtotals			17.32	14.14	1,488,246	14.12	1,511,599	11.12	1,152,557	(3.02)	(335,689)
Sub-Fund	: 5T AAA AAA Subtotals			17.32	14.14	1,488,246	14.12	1,511,599	11.12	1,152,557	(3.02)	(335,689)
Program	**: BCB Subtotal**			**17.32**	**14.14**	**1,488,246**	**14.12**	**1,511,599**	**11.12**	**1,152,557**	**(3.02)**	**(335,689)**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCE CUSTOMER SERVICES
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

				2005-2006	2006-2007		2007-2008					
					Revised		Base Budget		Mayor's Proposed		Mayor's vs. Revised	
Job Class	Class Title	Ind	Pay Rate	Revised Count	Count	Amount	Count	Amount	Count	Amount	Count	Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(102,788)	0.00	(188,069)	0.00	(188,069)	0.00	(85,281)
0922	MANAGER I	A	3126B3989	0.00	3.00	308,403	3.00	312,369	3.00	312,369	0.00	3,966
0922	MANAGER I	AN	3126B3989	0.00	0.00	0	0.00	0	3.00	312,370	3.00	312,370
0931	MANAGER III	AN	3618B4617	0.00	0.00	0	0.00	0	0.75	90,387	0.75	90,387
0931	MANAGER III	AR	3618B4617	0.00	0.00	0	0.00	0	1.00	120,516	1.00	120,516
0933	MANAGER V	A	4188B5345	0.00	1.00	137,772	1.00	139,519	1.00	139,519	0.00	1,747
0933	MANAGER V	AR	4188B5345	0.00	0.00	0	0.00	0	(1.00)	(139,519)	(1.00)	(139,519)
0941	MANAGER VI	AR	4492B5733	0.00	0.00	0	0.00	0	1.00	149,646	1.00	149,646
1118	COMMERCIAL DIVISION MANAGER.....	A	4164B5062	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1446	SECRETARY II.....	A	1800B2188	3.00	3.00	169,266	3.00	172,125	3.00	172,125	0.00	2,859
1446	SECRETARY II.....	AS	1800B2188	0.00	0.00	0	0.00	0	(1.00)	(57,375)	(1.00)	(57,375)
1450	EXECUTIVE SECRETARY I.....	A	1960B2383	2.00	1.00	61,461	1.00	62,488	1.00	62,488	0.00	1,027
1466	METER READER.....	A	1827B2221	12.00	12.00	659,577	12.00	695,687	12.00	695,687	0.00	36,110
1468	WATER SERVICES CLERK.....	A	1690B2053	3.00	1.00	52,947	1.00	53,835	1.00	53,835	0.00	888
1478	SENIOR WATER SERVICES CLERK.....	A	1849B2247	31.00	32.00	1,854,679	32.00	1,885,515	32.00	1,885,515	0.00	30,836
1478	SENIOR WATER SERVICES CLERK.....	AS	1849B2247	0.00	0.00	0	0.00	0	1.00	58,923	1.00	58,923
1478	SENIOR WATER SERVICES CLERK.....	O	1849B2247	2.00	2.00	112,282	2.00	117,293	2.00	117,293	0.00	5,011
1480	PRINCIPAL WATER SERVICES CLERK...	A	2028B2466	9.00	11.00	699,492	11.00	711,316	11.00	711,316	0.00	11,824
1480	PRINCIPAL WATER SERVICES CLERK...	AN	2028B2466	0.00	0.00	0	0.00	0	0.75	48,499	0.75	48,499
1632	SENIOR ACCOUNT CLERK.....	A	1778B2161	1.00	1.00	55,749	1.00	56,667	1.00	56,667	0.00	918
1844	SENIOR MANAGEMENT ASSISTANT.....	A	2442B2969	1.00	1.00	76,551	1.00	77,855	1.00	77,855	0.00	1,304
4310	COMMERCIAL DIV ASST SUPERVISOR..	A	2412B3234	6.00	6.00	453,981	6.00	506,494	6.00	506,494	0.00	52,513
4311	CUSTOMER SVC BILLING & COLLECTIO	A	3018B3668	3.00	0.00	0	0.00	0	0.00	0	0.00	0
4320	CASHIER I.....	A	1491B1809	1.00	1.00	46,642	1.00	47,437	1.00	47,437	0.00	795
4322	CASHIER III.....	A	1787B2172	1.00	1.00	56,019	1.00	56,955	1.00	56,955	0.00	936
5260	ARCHITECTURAL ASSISTANT I.....	A	2236B2719	0.00	0.75	50,914	0.75	53,229	0.75	53,229	0.00	2,315
5260	ARCHITECTURAL ASSISTANT I.....	A1	2236B2719	0.00	0.00	0	0.25	17,743	0.25	17,743	0.25	17,743
5261	ARCHITECTURAL ASSISTANT II.....	A	2466B2997	0.00	0.75	56,135	0.75	58,672	0.75	58,672	0.00	2,537
5261	ARCHITECTURAL ASSISTANT II.....	A1	2466B2997	0.00	0.00	0	0.25	19,557	0.25	19,557	0.25	19,557

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCE CUSTOMER SERVICES
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
7204	CHIEF WATER SERVICE INSPECTOR....	A	3653B4440	1.00	1.00	114,222	1.00	115,896	1.00	115,896	0.00	1,674
7316	WATER SERVICE INSPECTOR.....	A	2862B3479	20.00	20.00	1,790,168	20.00	1,816,220	20.00	1,816,220	0.00	26,052
7317	SENIOR WATER SERVICE INSPECTOR.	A	3313B4028	4.00	4.00	414,410	4.00	420,565	4.00	420,565	0.00	6,155
7317	SENIOR WATER SERVICE INSPECTOR.	AN	3313B4028	0.00	0.00	0	0.00	0	0.75	78,856	0.75	78,856
7317	SENIOR WATER SERVICE INSPECTOR.	O	3313B4028	1.00	1.00	95,735	1.00	105,131	1.00	105,131	0.00	9,396
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(25,503)	0.00	0	0.00	0	0.00	25,503
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(2.19)	(3.69)	(261,537)	(3.66)	(265,173)	(3.66)	(265,173)	0.03	(3,636)
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	(29,206)	0.00	(29,206)	0.00	(29,206)	0.00	0
9995M	POSITIONS NOT DETAILED - MISCELLA	A	0T0	0.00	0.00	(1,075)	0.00	(1,091)	0.00	(1,091)	0.00	(16)
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(3.00)	(3.00)	(208,017)	(3.00)	(222,424)	(3.00)	(222,424)	0.00	(14,407)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.33	0.30	20,839	0.28	20,839	0.28	20,839	(0.02)	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	0.04	2,912	0.04	2,912
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	18,880	0.00	18,880	0.00	18,880	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	0.00	(7,527)	0.00	(7,527)
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	37,039	0.00	37,039	0.00	37,039	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	0.00	(2,170)	0.00	(2,170)
Project	: Subtotals			97.14	97.11	6,715,037	97.62	6,873,363	103.91	7,528,881	6.80	813,844
Sub-Fund	: 5W PUC OPF Subtotals			97.14	97.11	6,715,037	97.62	6,873,363	103.91	7,528,881	6.80	813,844
Program	**: BCE Subtotal**			**97.14**	**97.11**	**6,715,037**	**97.62**	**6,873,363**	**103.91**	**7,528,881**	**6.80**	**813,844**

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCR PUC GENERAL MANAGEMENT
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

				2005-2006	2006-2007		2007-2008					
					Revised		Base Budget		Mayor's Proposed		Mayor's vs. Revised	
Job Class	Class Title	Ind	Pay Rate	Revised Count	Count	Amount	Count	Amount	Count	Amount	Count	Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(14,443)	0.00	4,942	0.00	4,942	0.00	19,385
0114	BOARD/COMMISSION MEMBER, GROU	A	100T100	0.00	0.00	6,147	0.00	6,147	0.00	6,147	0.00	0
0922	MANAGER I	A	3126B3989	0.00	2.00	205,602	2.00	208,246	2.00	208,246	0.00	2,644
0922	MANAGER I	AS	3126B3989	0.00	0.00	0	0.00	0	1.00	104,123	1.00	104,123
0923	MANAGER II	A	3353B4278	0.75	0.00	(1)	0.00	0	0.00	0	0.00	1
0932	MANAGER IV	A	3881B4952	1.00	2.00	255,986	2.00	258,520	2.00	258,520	0.00	2,534
0932	MANAGER IV	AD	3881B4952	0.00	0.00	0	0.00	0	(2.00)	(258,520)	(2.00)	(258,520)
0955	DEPUTY DIRECTOR V	A	5450B6955	1.00	1.00	179,732	1.00	181,544	1.00	181,544	0.00	1,812
1172	GENERAL MANAGER OF PUBLIC UTILIT	A	6707B8821	1.00	1.00	248,576	1.00	230,251	1.00	230,251	0.00	(18,325)
1172	GENERAL MANAGER OF PUBLIC UTILIT	AS	6707B8821	0.00	0.00	0	0.00	0	(1.00)	(230,251)	(1.00)	(230,251)
1410	CHIEF CLERK.....	A	2247B2732	0.00	1.00	70,434	1.00	71,640	1.00	71,640	0.00	1,206
1446	SECRETARY II.....	A	1800B2188	0.00	1.00	56,422	1.00	57,375	1.00	57,375	0.00	953
1446	SECRETARY II.....	AS	1800B2188	0.00	0.00	0	0.00	0	(1.00)	(57,375)	(1.00)	(57,375)
1450	EXECUTIVE SECRETARY I.....	A	1960B2383	0.00	2.00	122,922	2.00	124,978	2.00	124,978	0.00	2,056
1450	EXECUTIVE SECRETARY I.....	AS	1960B2383	0.00	0.00	0	0.00	0	1.00	62,488	1.00	62,488
1452	EXECUTIVE SECRETARY II.....	A	2292B2786	1.00	1.00	71,625	1.00	72,722	1.00	72,722	0.00	1,097
1454	EXECUTIVE SECRETARY III.....	A	2490B3027	1.00	1.00	77,839	1.00	79,013	1.00	79,013	0.00	1,174
1474	CLAIMS PROCESS CLERK.....	AN	1690B2053	0.00	0.00	0	0.00	0	0.75	40,376	0.75	40,376
1554	ADMIN SECRETARY, PUBLIC UTILITIES	A	3799B4617	1.00	1.00	119,173	1.00	120,516	1.00	120,516	0.00	1,343
1554	ADMIN SECRETARY, PUBLIC UTILITIES	AS	3799B4617	0.00	0.00	0	0.00	0	(1.00)	(120,516)	(1.00)	(120,516)
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3320B4036	2.00	1.00	103,784	1.00	105,351	1.00	105,351	0.00	1,567
1842	MANAGEMENT ASSISTANT.....	A	2130B2589	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7410	AUTOMOTIVE SERVICE WORKER.....	A	1849B2247	0.00	1.00	57,846	1.00	58,653	1.00	58,653	0.00	807
8247	EMERGENCY PLANNING COORDINATO	A	2377B2890	0.00	1.00	74,492	1.00	75,429	1.00	75,429	0.00	937
9258	AIRPORT ASST DEP DIR, BUS & FINAN	A	4028B4895	1.00	0.00	0	0.00	0	0.00	0	0.00	0
9989	EXECUTIVE CONTRACT EMPLOYEE	AS	0T0	0.00	0.00	0	0.00	0	1.00	258,701	1.00	258,701
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(5,837)	0.00	0	0.00	0	0.00	5,837
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.63)	(1.05)	(125,845)	(1.23)	(127,315)	(1.23)	(127,315)	(0.18)	(1,470)
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	(1,384)	0.00	(1,384)	0.00	(1,384)	0.00	0

City and County of San Francisco
Budget Year 2007-2008

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCR PUC GENERAL MANAGEMENT
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	162	0.00	162	0.00	162	0.00	0
Project	: Subtotals			10.12	14.95	1,503,232	14.77	1,526,790	13.52	1,325,816	(1.43)	(177,416)
Sub-Fund	: 5W PUC OPF Subtotals			10.12	14.95	1,503,232	14.77	1,526,790	13.52	1,325,816	(1.43)	(177,416)
Program	**: BCR Subtotal**			**10.12**	**14.95**	**1,503,232**	**14.77**	**1,526,790**	**13.52**	**1,325,816**	**(1.43)**	**(177,416)**

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCS INFORMATION TECHNOLOGY
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

				2005-2006	2006-2007		2007-2008					
					Revised		Base Budget		Mayor's Proposed		Mayor's vs. Revised	
Job Class	Class Title	Ind	Pay Rate	Revised Count	Count	Amount	Count	Amount	Count	Amount	Count	Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(399,838)	0.00	(428,044)	0.00	(428,044)	0.00	(28,206)
0933	MANAGER V	AR	4188B5345	0.00	0.00	0	0.00	0	1.00	139,519	1.00	139,519
0941	MANAGER VI	A	4492B5733	0.00	6.00	888,853	6.00	897,878	6.00	897,878	0.00	9,025
0941	MANAGER VI	AR	4492B5733	0.00	0.00	0	0.00	0	(1.00)	(149,646)	(1.00)	(149,646)
0942	MANAGER VII	A	4810B6139	0.00	1.00	158,287	1.00	160,244	1.00	160,244	0.00	1,957
1002	OPERATOR-JOURNEY.....	A	1727B2099	5.00	5.00	269,816	5.00	273,947	5.00	273,947	0.00	4,131
1003	OPERATOR-SENIOR.....	A	1980B2407	4.00	4.00	247,494	4.00	251,316	4.00	251,316	0.00	3,822
1003	OPERATOR-SENIOR.....	AS	1980B2407	0.00	0.00	0	0.00	0	(1.00)	(62,829)	(1.00)	(62,829)
1013	TECHNICIAN-SENIOR.....	A	2337B2841	1.00	1.00	73,034	1.00	74,157	1.00	74,157	0.00	1,123
1022	ADMINISTRATOR II.....	A	2466B2997	3.00	3.00	231,185	3.00	234,688	3.00	234,688	0.00	3,503
1023	ADMINISTRATOR III.....	A	2997B3643	6.00	6.00	561,953	6.00	570,551	6.00	570,551	0.00	8,598
1023	ADMINISTRATOR III.....	AS	2997B3643	0.00	0.00	0	0.00	0	1.00	95,092	1.00	95,092
1024	ADMINISTRATOR-SUPERVISOR.....	A	3226B3921	1.00	1.00	100,763	1.00	102,348	1.00	102,348	0.00	1,585
1041	ENGINEER-ASSISTANT.....	A	2939B3695	1.00	1.00	95,126	1.00	96,450	1.00	96,450	0.00	1,324
1042	ENGINEER-JOURNEY.....	A	3254B4093	3.00	3.00	316,099	3.00	320,514	3.00	320,514	0.00	4,415
1043	ENGINEER-SENIOR.....	A	3607B4535	12.75	13.00	1,517,843	13.00	1,538,880	13.00	1,538,880	0.00	21,037
1044	ENGINEER-PRINCIPAL.....	A	3879B4879	10.00	10.00	1,256,168	10.00	1,273,546	10.00	1,273,546	0.00	17,378
1044	ENGINEER-PRINCIPAL.....	AN	3879B4879	0.00	0.00	0	0.00	0	0.75	95,516	0.75	95,516
1053	BUSINESS ANALYST-SENIOR.....	A	3039B3823	4.00	4.00	393,736	4.00	399,161	4.00	399,161	0.00	5,425
1053	BUSINESS ANALYST-SENIOR.....	AN	3039B3823	0.00	0.00	0	0.00	0	0.75	74,842	0.75	74,842
1054	BUS ANALYST-PRINCIPAL.....	A	3520B4425	7.00	7.00	797,567	7.00	808,529	7.00	808,529	0.00	10,962
1054	BUS ANALYST-PRINCIPAL.....	AN	3520B4425	0.00	0.00	0	0.00	0	0.75	86,628	0.75	86,628
1054	BUS ANALYST-PRINCIPAL.....	AN	3520B4425	0.00	0.00	0	0.00	0	0.75	86,628	0.75	86,628
1062	PROGRAMMER ANALYST.....	A	2268B2853	1.00	1.00	73,437	1.00	74,470	1.00	74,470	0.00	1,033
1063	PROGRAMMER ANALYST-SENIOR.....	A	2755B3468	2.00	2.00	178,573	2.00	181,048	2.00	181,048	0.00	2,475
1064	PROG ANALYST-PRINCIPAL.....	A	3206B4033	2.00	2.00	207,683	2.00	210,544	2.00	210,544	0.00	2,861
1070	PROJECT DIRECTOR.....	A	3879B4879	3.00	3.00	376,850	3.00	382,064	3.00	382,064	0.00	5,214
1070	PROJECT DIRECTOR.....	AN	3879B4879	0.00	0.00	0	0.00	0	1.50	191,032	1.50	191,032
1070	PROJECT DIRECTOR.....	AN	3879B4879	0.00	0.00	0	0.00	0	0.75	95,516	0.75	95,516

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCS INFORMATION TECHNOLOGY
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
1071	INFORMATION SERVICES MANAGER....	A	4018B5722	5.20	0.00	(1)	0.00	0	0.00	0	0.00	1
1720	DATA ENTRY OPERATOR.....	A	1342B1626	0.17	0.00	0	0.00	0	0.00	0	0.00	0
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3320B4036	1.00	1.00	103,784	1.00	105,351	1.00	105,351	0.00	1,567
1824	PRINCIPAL ADMINISTRATIVE ANALYST	AS	3320B4036	0.00	0.00	0	0.00	0	(1.00)	(105,351)	(1.00)	(105,351)
1825	PRINCIPAL ADMINISTRATIVE ANALYST	AS	3633B4416	0.00	0.00	0	0.00	0	1.00	115,270	1.00	115,270
1885	MANAGER, BUR OF MANAGEMENT INF	A	6138B6138	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5212	PRINCIPAL ENGINEER.....	A	5112B6214	1.00	1.00	152,196	1.00	162,201	1.00	162,201	0.00	10,005
5241	ENGINEER.....	A	3807B4627	1.00	1.00	115,549	1.00	120,777	1.00	120,777	0.00	5,228
7336	ELECTRONIC INSTRUMENTATION TEC	A	3087B3752	1.00	1.00	96,449	1.00	97,937	1.00	97,937	0.00	1,488
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(29,209)	0.00	0	0.00	0	0.00	29,209
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	0.00	(1.83)	(185,250)	(1.83)	(187,529)	(1.83)	(187,529)	0.00	(2,279)
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	(2,010)	0.00	(2,010)	0.00	(2,010)	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	30,000	0.00	30,000	0.00	30,000	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	7,700	0.00	7,700	0.00	7,700	0.00	0
Project	: Subtotals			76.12	75.17	7,633,837	75.17	7,756,718	80.42	8,418,935	5.25	785,098
Sub-Fund	: 5W PUC OPF Subtotals			76.12	75.17	7,633,837	75.17	7,756,718	80.42	8,418,935	5.25	785,098
Program	**: BCS Subtotal**			**76.12**	**75.17**	**7,633,837**	**75.17**	**7,756,718**	**80.42**	**8,418,935**	**5.25**	**785,098**

City and County of San Francisco
Budget Year 2007-2008

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCT FINANCE
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(12,681)	0.00	(49,550)	0.00	(49,550)	0.00	(36,869)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	73,249	0.00	73,249	0.00	73,249
0923	MANAGER II	AR	3353B4278	0.00	0.00	0	0.00	0	1.00	111,667	1.00	111,667
0923	MANAGER II	L	3353B4278	0.00	0.75	82,933	0.75	83,750	0.75	83,750	0.00	817
0923	MANAGER II	L1	3353B4278	0.00	0.00	0	0.25	27,917	0.25	27,917	0.25	27,917
0923	MANAGER II	LR	3353B4278	0.00	0.00	0	0.00	0	(1.00)	(111,667)	(1.00)	(111,667)
0931	MANAGER III	A	3618B4617	2.00	4.00	476,018	4.00	482,062	4.00	482,062	0.00	6,044
0931	MANAGER III	AD	3618B4617	0.00	0.00	0	0.00	0	(1.00)	(120,516)	(1.00)	(120,516)
0931	MANAGER III	AR	3618B4617	0.00	0.00	0	0.00	0	(1.00)	(120,516)	(1.00)	(120,516)
0931	MANAGER III	AS	3618B4617	0.00	0.00	0	0.00	0	1.00	120,516	1.00	120,516
0931	MANAGER III	L	3618B4617	0.75	1.00	119,004	1.00	120,516	1.00	120,516	0.00	1,512
0932	MANAGER IV	A	3881B4952	1.00	2.00	255,986	2.00	258,520	2.00	258,520	0.00	2,534
0941	MANAGER VI	A	4492B5733	2.00	2.00	296,284	2.00	299,293	2.00	299,293	0.00	3,009
0942	MANAGER VII	A	4810B6139	0.00	1.00	158,287	1.00	160,244	1.00	160,244	0.00	1,957
1406	SENIOR CLERK.....	A	1488B1805	1.00	1.00	46,534	1.00	47,332	1.00	47,332	0.00	798
1406	SENIOR CLERK.....	AR	1488B1805	0.00	0.00	0	0.00	0	1.00	47,332	1.00	47,332
1406	SENIOR CLERK.....	AS	1488B1805	0.00	0.00	0	0.00	0	(1.00)	(47,332)	(1.00)	(47,332)
1426	SENIOR CLERK TYPIST.....	A	1634B1985	0.75	1.00	51,168	1.00	52,053	1.00	52,053	0.00	885
1446	SECRETARY II.....	A	1800B2188	1.00	1.00	56,422	1.00	57,375	1.00	57,375	0.00	953
1446	SECRETARY II.....	AS	1800B2188	0.00	0.00	0	0.00	0	(1.00)	(57,375)	(1.00)	(57,375)
1450	EXECUTIVE SECRETARY I.....	AS	1960B2383	0.00	0.00	0	0.00	0	1.00	62,488	1.00	62,488
1452	EXECUTIVE SECRETARY II.....	A	2292B2786	1.00	1.00	71,625	1.00	72,722	1.00	72,722	0.00	1,097
1452	EXECUTIVE SECRETARY II.....	AR	2292B2786	0.00	0.00	0	0.00	0	1.00	72,722	1.00	72,722
1452	EXECUTIVE SECRETARY II.....	AS	2292B2786	0.00	0.00	0	0.00	0	(1.00)	(72,722)	(1.00)	(72,722)
1630	ACCOUNT CLERK.....	AS	1539B1867	0.00	0.00	0	0.00	0	1.00	48,958	1.00	48,958
1632	SENIOR ACCOUNT CLERK.....	A	1778B2161	5.00	5.00	278,747	5.00	283,336	5.00	283,336	0.00	4,589
1634	PRINCIPAL ACCOUNT CLERK.....	A	2009B2442	1.00	1.00	62,971	1.00	64,036	1.00	64,036	0.00	1,065
1652	SENIOR ACCOUNTANT.....	A	2281B2772	6.00	6.00	427,678	6.00	434,138	6.00	434,138	0.00	6,460
1652	SENIOR ACCOUNTANT.....	AS	2281B2772	0.00	0.00	0	0.00	0	1.00	72,356	1.00	72,356

City and County of San Francisco
Budget Year 2007-2008

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCT FINANCE
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
1654	PRINCIPAL ACCOUNTANT.....	A	2758B3353	10.00	10.00	845,691	10.00	875,221	10.00	875,221	0.00	29,530
1657	SENIOR SYSTEMS ACCOUNTANT.....	A	3194B3881	6.00	6.00	587,324	6.00	607,826	6.00	607,826	0.00	20,502
1657	SENIOR SYSTEMS ACCOUNTANT.....	AS	3194B3881	0.00	0.00	0	0.00	0	1.00	101,304	1.00	101,304
1675	SUPERVISING FISCAL OFFICER.....	A	3724B4527	4.00	0.00	(2)	0.00	0	0.00	0	0.00	2
1677	FINANCE BUREAU DIRECTOR, PUC	A	5774B5774	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1823	SENIOR ADMINISTRATIVE ANALYST.....	O	2868B3486	1.00	1.00	80,571	1.00	90,985	1.00	90,985	0.00	10,414
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3320B4036	7.00	5.00	518,920	5.00	526,751	5.00	526,751	0.00	7,831
1824	PRINCIPAL ADMINISTRATIVE ANALYST	AS	3320B4036	0.00	0.00	0	0.00	0	(1.00)	(105,351)	(1.00)	(105,351)
1844	SENIOR MANAGEMENT ASSISTANT.....	A	2442B2969	1.00	1.00	76,551	1.00	77,855	1.00	77,855	0.00	1,304
1844	SENIOR MANAGEMENT ASSISTANT.....	AS	2442B2969	0.00	0.00	0	0.00	. 0	(1.00)	(77,855)	(1.00)	(77,855)
5601	UTILITY ANALYST.....	AS	1938B3009	0.00	0.00	0	0.00	0	1.00	78,543	1.00	78,543
5602	UTILITY SPECIALIST.....	A	2927B4326	0.00	2.00	222,756	2.00	225,840	2.00	225,840	0.00	3,084
5634	WATER AND POWER RESOURCES MA	A	3931B4779	1.00	1.00	123,203	1.00	124,744	1.00	124,744	0.00	1,541
5634	WATER AND POWER RESOURCES MA	AS	3931B4779	0.00	0.00	0	0.00	0	(1.00)	(124,744)	(1.00)	(124,744)
7262	MAINTENANCE PLANNER.....	A	3609B3609	0.75	0.00	0	0.00	0	0.00	0	0.00	0
7263	MAINTENANCE MANAGER, SFUSD.....	A	3313B4028	0.75	0.00	0	0.00	0	0.00	0	0.00	0
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(16,709)	0.00	0	0.00	0	0.00	16,709
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(2.45)	(4.23)	(387,189)	(4.18)	(391,978)	(4.18)	(391,978)	0.05	(4,789)
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	3,755	0.00	3,755	0.00	3,755	0.00	0
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(1.00)	(1.00)	(80,571)	(1.00)	(90,985)	(1.00)	(90,985)	0.00	(10,414)
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	3,500	0.00	3,500	0.00	3,500	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	1,226	0.00	1,226	0.00	1,226	0.00	0
Project	: Subtotals			50.55	47.52	4,350,002	47.82	4,521,733	47.82	4,399,541	0.30	49,539
Sub-Fund	: 5W PUC OPF Subtotals			50.55	47.52	4,350,002	47.82	4,521,733	47.82	4,399,541	0.30	49,539
Program	**: BCT Subtotal**			**50.55**	**47.52**	**4,350,002**	**47.82**	**4,521,733**	**47.82**	**4,399,541**	**0.30**	**49,539**

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCU ENGINEERING & CONSTRUCTION
Sub-Fund : 5W PUC PSF PUC - UEB PERSONNEL FUND

				2005-2006	2006-2007		2007-2008					
					Revised		Base Budget		Mayor's Proposed		Mayor's vs. Revised	
Job Class	Class Title	Ind	Pay Rate	Revised Count	Count	Amount	Count	Amount	Count	Amount	Count	Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(360,999)	0.00	(1,105,243)	0.00	(1,105,243)	0.00	(744,244)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	622,388	0.00	622,388	0.00	622,388
0922	MANAGER I	A	3126B3989	1.00	1.00	102,801	1.00	104,123	1.00	104,123	0.00	1,322
0923	MANAGER II	A	3353B4278	1.00	1.00	110,578	1.00	111,667	1.00	111,667	0.00	1,089
0923	MANAGER II	AQ	3353B4278	0.00	0.00	0	0.00	0	1.00	111,667	1.00	111,667
0931	MANAGER III	A	3618B4617	0.00	0.75	89,253	0.75	90,387	0.75	90,387	0.00	1,134
0931	MANAGER III	A1	3618B4617	0.00	0.00	0	0.25	30,129	0.25	30,129	0.25	30,129
0931	MANAGER III	AN	3618B4617	0.00	0.00	0	0.00	0	0.75	90,387	0.75	90,387
0931	MANAGER III	AS	3618B4617	0.00	0.00	0	0.00	0	1.00	120,516	1.00	120,516
0932	MANAGER IV	A	3881B4952	1.00	2.00	255,986	2.00	258,520	2.00	258,520	0.00	2,534
0933	MANAGER V	A	4188B5345	5.50	9.75	1,343,277	9.75	1,360,305	9.75	1,360,305	0.00	17,028
0933	MANAGER V	A1	4188B5345	0.00	0.00	0	0.25	34,879	0.25	34,879	0.25	34,879
0933	MANAGER V	AN	4188B5345	0.00	0.00	0	0.00	0	1.50	209,276	1.50	209,276
0933	MANAGER V	AR	4188B5345	0.00	0.00	0	0.00	0	1.00	139,519	1.00	139,519
0933	MANAGER V	AR	4188B5345	0.00	0.00	0	0.00	0	(1.00)	(139,519)	(1.00)	(139,519)
0941	MANAGER VI	A	4492B5733	6.00	10.00	1,481,424	10.00	1,496,462	10.00	1,496,462	0.00	15,038
0941	MANAGER VI	AR	4492B5733	0.00	0.00	0	0.00	0	(2.00)	(299,292)	(2.00)	(299,292)
0941	MANAGER VI	AR	4492B5733	0.00	0.00	0	0.00	0	1.00	149,646	1.00	149,646
0941	MANAGER VI	AR	4492B5733	0.00	0.00	0	0.00	0	1.00	149,646	1.00	149,646
0942	MANAGER VII	A	4810B6139	0.75	5.00	791,436	5.00	801,220	5.00	801,220	0.00	9,784
0955	DEPUTY DIRECTOR V	A	5450B6955	0.00	2.00	359,465	2.00	363,087	2.00	363,087	0.00	3,622
1053	BUSINESS ANALYST-SENIOR.....	AQ	3039B3823	0.00	0.00	0	0.00	0	2.00	199,580	2.00	199,580
1404	CLERK.....	A	1436B1740	4.00	4.00	179,561	4.00	182,509	4.00	182,509	0.00	2,948
1406	SENIOR CLERK.....	A	1488B1805	2.00	1.00	46,534	1.00	47,332	1.00	47,332	0.00	798
1406	SENIOR CLERK.....	AR	1488B1805	0.00	0.00	0	0.00	0	(1.00)	(47,332)	(1.00)	(47,332)
1410	CHIEF CLERK.....	A	2247B2732	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1424	CLERK TYPIST.....	A	1491B1809	3.00	3.00	139,926	3.00	142,311	3.00	142,311	0.00	2,385
1426	SENIOR CLERK TYPIST.....	A	1634B1985	4.00	5.75	294,220	5.75	299,302	5.75	299,302	0.00	5,082
1426	SENIOR CLERK TYPIST.....	A1	1634B1985	0.00	0.00	0	0.25	13,013	0.25	13,013	0.25	13,013

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Sub-Fund : 5W PUC PSF PUC - UEB PERSONNEL FUND

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
1426	SENIOR CLERK TYPIST	AS	1634B1985	0.00	0.00	0	0.00	0	(1.00)	(52,053)	(1.00)	(52,053)
1446	SECRETARY II	A	1800B2188	9.00	10.50	592,436	10.50	602,440	10.50	602,440	0.00	10,004
1446	SECRETARY II	A1	1800B2188	0.00	0.00	0	0.50	28,687	0.50	28,687	0.50	28,687
1450	EXECUTIVE SECRETARY I	A	1960B2383	4.00	5.00	307,307	5.00	312,444	5.00	312,444	0.00	5,137
1452	EXECUTIVE SECRETARY II	A	2292B2786	4.00	4.00	286,500	4.00	290,888	4.00	290,888	0.00	4,388
1452	EXECUTIVE SECRETARY II	AR	2292B2786	0.00	0.00	0	0.00	0	(1.00)	(72,722)	(1.00)	(72,722)
1630	ACCOUNT CLERK	A	1539B1867	1.00	1.00	48,151	1.00	48,958	1.00	48,958	0.00	807
1632	SENIOR ACCOUNT CLERK	A	1778B2161	3.00	3.00	167,248	3.00	170,001	3.00	170,001	0.00	2,753
1634	PRINCIPAL ACCOUNT CLERK	A	2009B2442	2.00	2.00	125,941	2.00	128,071	2.00	128,071	0.00	2,130
1770	PHOTOGRAPHER	A	1744B2120	0.00	0.75	40,983	0.75	41,694	0.75	41,694	0.00	711
1770	PHOTOGRAPHER	A1	1744B2120	0.00	0.00	0	0.25	13,898	0.25	13,898	0.25	13,898
1820	JUNIOR ADMINISTRATIVE ANALYST	AN	1761B2140	0.00	0.00	0	0.00	0	2.25	126,263	2.25	126,263
1820	JUNIOR ADMINISTRATIVE ANALYST	AS	1761B2140	0.00	0.00	0	0.00	0	1.00	56,117	1.00	56,117
1820	JUNIOR ADMINISTRATIVE ANALYST	AS	1761B2140	0.00	0.00	0	0.00	0	1.00	56,117	1.00	56,117
1822	ADMINISTRATIVE ANALYST	A	2314B2813	0.00	1.50	108,844	1.50	110,646	1.50	110,646	0.00	1,802
1822	ADMINISTRATIVE ANALYST	A1	2314B2813	0.00	0.00	0	0.50	36,882	0.50	36,882	0.50	36,882
1822	ADMINISTRATIVE ANALYST	AN	2314B2813	0.00	0.00	0	0.00	0	0.50	36,883	0.50	36,883
1822	ADMINISTRATIVE ANALYST	AQ	2314B2813	0.00	0.00	0	0.00	0	2.00	147,529	2.00	147,529
1822	ADMINISTRATIVE ANALYST	AR	2314B2813	0.00	0.00	0	0.00	0	1.00	73,764	1.00	73,764
1822	ADMINISTRATIVE ANALYST	AR	2314B2813	0.00	0.00	0	0.00	0	(1.00)	(73,764)	(1.00)	(73,764)
1823	SENIOR ADMINISTRATIVE ANALYST	A	2868B3486	10.00	10.00	887,976	10.00	909,937	10.00	909,937	0.00	21,961
1823	SENIOR ADMINISTRATIVE ANALYST	AN	2868B3486	0.00	0.00	0	0.00	0	1.50	136,490	1.50	136,490
1823	SENIOR ADMINISTRATIVE ANALYST	AQ	2868B3486	0.00	0.00	0	0.00	0	1.00	90,994	1.00	90,994
1823	SENIOR ADMINISTRATIVE ANALYST	AS	2868B3486	0.00	0.00	0	0.00	0	1.00	90,994	1.00	90,994
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3320B4036	4.00	5.75	596,759	5.75	605,764	5.75	605,764	0.00	9,005
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A1	3320B4036	0.00	0.00	0	0.25	26,338	0.25	26,338	0.25	26,338
1824	PRINCIPAL ADMINISTRATIVE ANALYST	AS	3320B4036	0.00	0.00	0	0.00	0	1.00	105,351	1.00	105,351
1827	ADMINISTRATIVE SERVICES MANAGE	A	2896B3520	1.00	1.00	90,524	1.00	91,881	1.00	91,881	0.00	1,357
1827	ADMINISTRATIVE SERVICES MANAGE	AS	2896B3520	0.00	0.00	0	0.00	0	(1.00)	(91,881)	(1.00)	(91,881)

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				2005-2006	2006-2007		2007-2008					
					Revised		Base Budget		Mayor's Proposed		Mayor's vs. Revised	
Job Class	Class Title	Ind	Pay Rate	Revised Count	Count	Amount	Count	Amount	Count	Amount	Count	Amount
1842	MANAGEMENT ASSISTANT	A	2130B2589	0.00	1.00	66,770	1.00	67,891	1.00	67,891	0.00	1,121
1844	SENIOR MANAGEMENT ASSISTANT	A	2442B2969	5.00	6.25	478,443	6.25	486,593	6.25	486,593	0.00	8,150
1844	SENIOR MANAGEMENT ASSISTANT	A1	2442B2969	0.00	0.00	0	0.75	58,391	0.75	58,391	0.75	58,391
1844	SENIOR MANAGEMENT ASSISTANT	AS	2442B2969	0.00	0.00	0	0.00	0	(1.00)	(77,855)	(1.00)	(77,855)
2484	BIOLOGIST III	A	3256B3957	0.00	1.00	101,742	1.00	103,288	1.00	103,288	0.00	1,546
2917	PROGRAM SUPPORT ANALYST	A	2772B3369	1.00	1.00	86,925	1.00	88,344	1.00	88,344	0.00	1,419
2917	PROGRAM SUPPORT ANALYST	AS	2772B3369	0.00	0.00	0	0.00	0	(1.00)	(88,344)	(1.00)	(88,344)
2978	CONTRACT COMPLIANCE OFFICER II	A	3653B4440	0.00	1.50	171,123	1.50	173,843	1.50	173,843	0.00	2,720
2978	CONTRACT COMPLIANCE OFFICER II	A1	3653B4440	0.00	0.00	0	0.50	57,948	0.50	57,948	0.50	57,948
2996	REPRESENTATIVE, HUMAN RIGHTS CO	A	2407B2926	0.00	0.75	56,585	0.75	57,545	0.75	57,545	0.00	960
2996	REPRESENTATIVE, HUMAN RIGHTS CO	A1	2407B2926	0.00	0.00	0	0.25	19,182	0.25	19,182	0.25	19,182
3632	LIBRARIAN II	A	2478B3012	0.00	0.75	58,241	0.75	59,237	0.75	59,237	0.00	996
3632	LIBRARIAN II	A1	2478B3012	0.00	0.00	0	0.25	19,745	0.25	19,745	0.25	19,745
4142	SENIOR REAL PROPERTY OFFICER	AQ	3426B4164	0.00	0.00	0	0.00	0	1.00	108,691	1.00	108,691
5133	PROGRAM MANAGER II	A	4311B5241	2.00	0.00	0	0.00	0	0.00	0	0.00	0
5138	PROGRAM MANAGER I	A	3989B4848	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5162	PROGRAM MANAGER III	A	4779B5809	4.00	0.00	(1)	0.00	0	0.00	0	0.00	1
5166	ASST. GENERAL MANAGER, PUBLIC U	A	5397B6560	2.00	0.00	0	0.00	0	0.00	0	0.00	0
5174	ADMINISTRATIVE ENGINEER	A	4094B4976	1.00	1.75	217,615	1.75	227,302	1.75	227,302	0.00	9,687
5174	ADMINISTRATIVE ENGINEER	A1	4094B4976	0.00	0.00	0	0.25	32,471	0.25	32,471	0.25	32,471
5189	MANAGER, UTILITIES ENGR BUREAU,	A	5397B6560	4.00	0.00	0	0.00	0	0.00	0	0.00	0
5201	JUNIOR ENGINEER	A	2502B3041	4.00	4.00	303,759	4.00	317,512	4.00	317,512	0.00	13,753
5203	ASSISTANT ENGINEER	A	2827B3436	27.00	27.00	2,316,762	27.00	2,421,592	27.00	2,421,592	0.00	104,830
5203	ASSISTANT ENGINEER	AR	2827B3436	0.00	0.00	0	0.00	0	2.00	179,377	2.00	179,377
5203	ASSISTANT ENGINEER	AR	2827B3436	0.00	0.00	0	0.00	0	(2.00)	(179,377)	(2.00)	(179,377)
5207	ASSOCIATE ENGINEER	A	3289B3998	52.00	55.75	5,564,662	55.75	5,817,971	55.75	5,817,971	0.00	253,309
5207	ASSOCIATE ENGINEER	A1	3289B3998	0.00	0.00	0	1.25	130,448	1.25	130,448	1.25	130,448
5207	ASSOCIATE ENGINEER	AN	3289B3998	0.00	0.00	0	0.00	0	6.00	626,150	6.00	626,150
5207	ASSOCIATE ENGINEER	AQ	3289B3998	0.00	0.00	0	0.00	0	3.00	313,074	3.00	313,074

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Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
5207	ASSOCIATE ENGINEER	AR	3289B3998	0.00	0.00	0	0.00	0	(6.00)	(626,149)	(6.00)	(626,149)
5207	ASSOCIATE ENGINEER	AR	3289B3998	0.00	0.00	0	0.00	0	6.00	626,149	6.00	626,149
5207	ASSOCIATE ENGINEER	AS	3289B3998	0.00	0.00	0	0.00	0	(3.00)	(313,074)	(3.00)	(313,074)
5211	SENIOR ENGINEER	A	4407B5357	29.00	35.00	4,681,504	35.00	4,894,108	35.00	4,894,108	0.00	212,604
5211	SENIOR ENGINEER	A1	4407B5357	0.00	0.00	0	2.00	279,663	2.00	279,663	2.00	279,663
5211	SENIOR ENGINEER	AR	4407B5357	0.00	0.00	0	0.00	0	1.00	139,832	1.00	139,832
5211	SENIOR ENGINEER	AR	4407B5357	0.00	0.00	0	0.00	0	(1.00)	(139,832)	(1.00)	(139,832)
5211	SENIOR ENGINEER	AS	4407B5357	0.00	0.00	0	0.00	0	1.00	139,832	1.00	139,832
5212	PRINCIPAL ENGINEER	A	5112B6214	4.00	5.50	837,075	5.50	892,106	5.50	892,106	0.00	55,031
5212	PRINCIPAL ENGINEER	A1	5112B6214	0.00	0.00	0	0.50	81,100	0.50	81,100	0.50	81,100
5212	PRINCIPAL ENGINEER	AN	5112B6214	0.00	0.00	0	0.00	0	0.75	121,651	0.75	121,651
5212	PRINCIPAL ENGINEER	AQ	5112B6214	0.00	0.00	0	0.00	0	1.00	162,201	1.00	162,201
5218	STRUCTURAL ENGINEER	A	4197B5101	0.00	1.50	191,057	1.50	199,724	1.50	199,724	0.00	8,667
5218	STRUCTURAL ENGINEER	A1	4197B5101	0.00	0.00	0	0.50	66,575	0.50	66,575	0.50	66,575
5241	ENGINEER	A	3807B4627	41.00	41.00	4,737,510	41.00	4,951,848	41.00	4,951,848	0.00	214,338
5241	ENGINEER	AN	3807B4627	0.00	0.00	0	0.00	0	3.00	362,331	3.00	362,331
5241	ENGINEER	AQ	3807B4627	0.00	0.00	0	0.00	0	2.00	241,553	2.00	241,553
5241	ENGINEER	AR	3807B4627	0.00	0.00	0	0.00	0	7.00	845,437	7.00	845,437
5241	ENGINEER	AR	3807B4627	0.00	0.00	0	0.00	0	(4.00)	(483,107)	(4.00)	(483,107)
5241	ENGINEER	AR	3807B4627	0.00	0.00	0	0.00	0	(3.00)	(362,330)	(3.00)	(362,330)
5241	ENGINEER	AR	3807B4627	0.00	0.00	0	0.00	0	(1.00)	(120,777)	(1.00)	(120,777)
5241	ENGINEER	AR	3807B4627	0.00	0.00	0	0.00	0	1.00	120,777	1.00	120,777
5241	ENGINEER	AS	3807B4627	0.00	0.00	0	0.00	0	(1.00)	(120,777)	(1.00)	(120,777)
5268	ARCHITECT	A	3807B4627	1.00	1.00	115,549	1.00	120,777	1.00	120,777	0.00	5,228
5268	ARCHITECT	AS	3807B4627	0.00	0.00	0	0.00	0	(1.00)	(120,777)	(1.00)	(120,777)
5270	SENIOR ARCHITECT	A	4407B5357	1.00	1.00	133,757	1.00	139,832	1.00	139,832	0.00	6,075
5278	PLANNER II	A	2514B3056	0.00	1.50	117,879	1.50	119,654	1.50	119,654	0.00	1,775
5278	PLANNER II	A1	2514B3056	0.00	0.00	0	0.50	39,885	0.50	39,885	0.50	39,885
5291	PLANNER III	A	2983B3626	0.00	7.50	699,206	7.50	709,861	7.50	709,861	0.00	10,655

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				2005-2006	2006-2007		2007-2008					
					Revised		Base Budget		Mayor's Proposed		Mayor's vs. Revised	
Job Class	Class Title	Ind	Pay Rate	Revised Count	Count	Amount	Count	Amount	Count	Amount	Count	Amount
5291	PLANNER III.....	A1	2983B3626	0.00	0.00	0	1.50	141,972	1.50	141,972	1.50	141,972
5291	PLANNER III.....	AS	2983B3626	0.00	0.00	0	0.00	0	(8.00)	(757,185)	(8.00)	(757,185)
5293	PLANNER IV, TRANSPORTATION.....	A	3537B4299	0.00	3.50	387,004	3.50	392,753	3.50	392,753	0.00	5,749
5293	PLANNER IV, TRANSPORTATION.....	A1	3537B4299	0.00	0.00	0	0.50	56,108	0.50	56,108	0.50	56,108
5293	PLANNER IV, TRANSPORTATION.....	AS	3537B4299	0.00	0.00	0	0.00	0	(2.00)	(224,430)	(2.00)	(224,430)
5298	PLANNER III ENVIRONMENTAL REVIEW	A	2983B3626	1.00	1.00	93,227	1.00	94,648	1.00	94,648	0.00	1,421
5298	PLANNER III ENVIRONMENTAL REVIEW	AS	2983B3626	0.00	0.00	0	0.00	0	1.00	94,648	1.00	94,648
5298	PLANNER III ENVIRONMENTAL REVIEW	AS	2983B3626	0.00	0.00	0	0.00	0	8.00	757,185	8.00	757,185
5298	PLANNER III ENVIRONMENTAL REVIEW	AS	2983B3626	0.00	0.00	0	0.00	0	3.00	283,944	3.00	283,944
5299	PLANNER IV ENVIRONMENTAL REVIE	A	3537B4299	1.00	1.00	110,572	1.00	112,215	1.00	112,215	0.00	1,643
5299	PLANNER IV ENVIRONMENTAL REVIE	AN	3537B4299	0.00	0.00	0	0.00	0	0.75	84,161	0.75	84,161
5299	PLANNER IV ENVIRONMENTAL REVIE	AS	3537B4299	0.00	0.00	0	0.00	0	2.00	224,430	2.00	224,430
5299	PLANNER IV ENVIRONMENTAL REVIE	AS	3537B4299	0.00	0.00	0	0.00	0	1.00	112,215	1.00	112,215
5310	SURVEY ASSISTANT I.....	A	2120B2577	1.00	1.00	66,245	1.00	67,267	1.00	67,267	0.00	1,022
5312	SURVEY ASSISTANT II.....	A	2383B2896	1.00	1.00	74,473	1.00	75,594	1.00	75,594	0.00	1,121
5314	SURVEY ASSOCIATE.....	A	2745B3337	1.00	1.00	85,806	1.00	87,105	1.00	87,105	0.00	1,299
5344	MECHANICAL ENGINEERING ASSISTA	A	2110B2564	1.00	1.00	64,635	1.00	66,927	1.00	66,927	0.00	2,292
5346	MECHANICAL ENGINEERING ASSOCIA	A	2337B2841	1.00	1.00	71,625	1.00	74,157	1.00	74,157	0.00	2,532
5354	ELECTRICAL ENGINEERING ASSOCIAT	A	2337B2841	3.00	3.75	268,594	3.75	278,091	3.75	278,091	0.00	9,497
5354	ELECTRICAL ENGINEERING ASSOCIAT	A1	2337B2841	0.00	0.00	0	0.25	18,540	0.25	18,540	0.25	18,540
5362	CIVIL ENGINEERING ASSISTANT	A	2110B2564	4.00	4.00	258,540	4.00	267,709	4.00	267,709	0.00	9,169
5364	CIVIL ENGINEERING ASSOCIATE I.....	A	2337B2841	5.00	5.75	411,843	5.75	426,406	5.75	426,406	0.00	14,563
5364	CIVIL ENGINEERING ASSOCIATE I.....	A1	2337B2841	0.00	0.00	0	0.25	18,540	0.25	18,540	0.25	18,540
5366	ENGINEERING ASSOCIATE II.....	A	2706B3289	3.00	3.00	248,703	3.00	257,555	3.00	257,555	0.00	8,852
5381	STUDENT DESIGN TRAINEE II/ARCHITE	A	1921B1921	3.00	3.00	148,341	3.00	150,429	3.00	150,429	0.00	2,088
5382	STUDENT DESIGN TRAINEE III/ARCHIT	A	2013B2013	4.00	4.00	207,338	4.00	210,180	4.00	210,180	0.00	2,842
5408	COORDINATOR OF CITIZEN INVOLVEM	A	2969B3608	1.00	1.00	93,041	1.00	94,612	1.00	94,612	0.00	1,571
5502	PROJECT MANAGER I.....	A	4275B4275	1.00	1.00	98,222	1.00	111,578	1.00	111,578	0.00	13,356
5504	PROJECT MANAGER II.....	A	4948B4948	1.00	1.00	113,706	1.00	129,143	1.00	129,143	0.00	15,437

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCU ENGINEERING & CONSTRUCTION
Sub-Fund : 5W PUC PSF PUC - UEB PERSONNEL FUND

				2005-2006	2006-2007		2007-2008					
Job Class	Class Title	Ind	Pay Rate	Revised Count	Revised Count	Revised Amount	Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
5504	PROJECT MANAGER II.....	AQ	4948B4948	0.00	0.00	0	0.00	0	2.00	258,286	2.00	258,286
5506	PROJECT MANAGER III.....	AN	6006B6006	0.00	0.00	0	0.00	0	0.75	117,567	0.75	117,567
5506	PROJECT MANAGER III.....	AQ	6006B6006	0.00	0.00	0	0.00	0	3.00	470,270	3.00	470,270
5601	UTILITY ANALYST.....	A	1938B3009	2.00	2.00	154,986	2.00	157,086	2.00	157,086	0.00	2,100
5602	UTILITY SPECIALIST.....	A	2927B4326	3.00	8.75	974,559	8.75	988,049	8.75	988,049	0.00	13,490
5602	UTILITY SPECIALIST.....	A1	2927B4326	0.00	0.00	0	0.25	28,230	0.25	28,230	0.25	28,230
5602	UTILITY SPECIALIST.....	AR	2927B4326	0.00	0.00	0	0.00	0	(2.00)	(225,840)	(2.00)	(225,840)
5602	UTILITY SPECIALIST.....	AR	2927B4326	0.00	0.00	0	0.00	0	2.00	225,840	2.00	225,840
5602	UTILITY SPECIALIST.....	AR	2927B4326	0.00	0.00	0	0.00	0	(1.00)	(112,920)	(1.00)	(112,920)
5620	REGULATORY SPECIALIST.....	A	2983B3626	0.00	2.50	233,068	2.50	236,621	2.50	236,621	0.00	3,553
5620	REGULATORY SPECIALIST.....	A1	2983B3626	0.00	0.00	0	0.50	47,324	0.50	47,324	0.50	47,324
5620	REGULATORY SPECIALIST.....	AR	2983B3626	0.00	0.00	0	0.00	0	1.00	94,648	1.00	94,648
5620	REGULATORY SPECIALIST.....	AS	2983B3626	0.00	0.00	0	0.00	0	(1.00)	(94,648)	(1.00)	(94,648)
6318	CONSTRUCTION INSPECTOR.....	A	2855B3470	24.00	24.75	2,205,160	24.75	2,241,757	24.75	2,241,757	0.00	36,597
6318	CONSTRUCTION INSPECTOR.....	A1	2855B3470	0.00	0.00	0	0.25	22,644	0.25	22,644	0.25	22,644
6318	CONSTRUCTION INSPECTOR.....	AQ	2855B3470	0.00	0.00	0	0.00	0	1.00	90,576	1.00	90,576
6319	SENIOR CONSTRUCTION INSPECTOR	A	3147B3826	0.00	1.50	141,912	1.50	149,803	1.50	149,803	0.00	7,891
6319	SENIOR CONSTRUCTION INSPECTOR	A1	3147B3826	0.00	0.00	0	0.50	49,934	0.50	49,934	0.50	49,934
6319	SENIOR CONSTRUCTION INSPECTOR	AN	3147B3826	0.00	0.00	0	0.00	0	0.75	74,901	0.75	74,901
9398	MGR, REGULATORY & ENVIRONMENTA	A	3689B4484	0.00	1.00	115,708	1.00	117,044	1.00	117,044	0.00	1,336
9398	MGR, REGULATORY & ENVIRONMENTA	AS	3689B4484	0.00	0.00	0	0.00	0	(1.00)	(117,044)	(1.00)	(117,044)
9922	PUBLIC SERVICE AIDE-ASSOC TO PRO	A	1377B1377	1.00	0.00	0	0.00	0	0.00	0	0.00	0
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(136,617)	0.00	0	0.00	0	0.00	136,617
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	9,997	0.00	9,997	0.00	9,997	0.00	0
9996M	ESTIMATED PROJECT FUNDING - MISC	A	0T0	(99.00)	(362.00)	0	(362.00)	0	(362.00)	0	0.00	0
9996M	ESTIMATED PROJECT FUNDING - MISC	A0	0T0	(10.00)	0.00	0	0.00	0	(29.25)	0	(29.25)	0
9996M	ESTIMATED PROJECT FUNDING - MISC	A0	0T0	(199.25)	0.00	0	0.00	0	(17.25)	0	(17.25)	0
9996M	ESTIMATED PROJECT FUNDING - MISC	A0	0T0	0.00	0.00	0	0.00	0	(2.00)	0	(2.00)	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	6.20	6.09	·414,666	5.58	414,666	5.58	414,666	(0.51)	0

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Program : BCU ENGINEERING & CONSTRUCTION
Sub-Fund : 5W PUC PSF PUC - UEB PERSONNEL FUND

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	450,280	0.00	450,280	0.00	450,280	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	25,000	0.00	25,000	0.00	25,000	0.00	0
Project :	Subtotals			6.20	6.09	36,412,928	18.58	38,975,320	5.58	43,000,756	(0.51)	6,587,828
Sub-Fund : 5W PUC PSF	Subtotals			6.20	6.09	36,412,928	18.58	38,975,320	5.58	43,000,756	(0.51)	6,587,828
Program : BCU	**Subtotal**			**6.20**	**6.09**	**36,412,928**	**18.58**	**38,975,320**	**5.58**	**43,000,756**	**(0.51)**	**6,587,828**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCV SYSTEM PLANNING / REGULATORY CONTROL
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(99,834)	0.00	(115,570)	0.00	(115,570)	0.00	(15,736)
0923	MANAGER II	A	3353B4278	0.00	1.00	110,578	1.00	111,667	1.00	111,667	0.00	1,089
0931	MANAGER III	AS	3618B4617	0.00	0.00	0	0.00	0	1.00	120,516	1.00	120,516
0941	MANAGER VI	A	4492B5733	1.00	1.00	148,143	1.00	149,646	1.00	149,646	0.00	1,503
0954	DEPUTY DIRECTOR IV	A	5112B6524	1.00	1.00	168,573	1.00	170,293	1.00	170,293	0.00	1,720
0954	DEPUTY DIRECTOR IV	AS	5112B6524	0.00	0.00	0	0.00	0	(1.00)	(170,293)	(1.00)	(170,293)
0955	DEPUTY DIRECTOR V	AS	5450B6955	0.00	0.00	0	0.00	0	1.00	181,544	1.00	181,544
1310	PUBLIC RELATIONS ASSISTANT.....	A	1615B1960	1.00	2.00	101,098	2.00	102,793	2.00	102,793	0.00	1,695
1310	PUBLIC RELATIONS ASSISTANT.....	AS	1615B1960	0.00	0.00	0	0.00	0	(1.00)	(51,396)	(1.00)	(51,396)
1312	PUBLIC INFORMATION OFFICER.....	O	2269B2758	2.00	2.00	125,019	2.00	143,968	2.00	143,968	0.00	18,949
1312	PUBLIC INFORMATION OFFICER.....	OS	2269B2758	0.00	0.00	0	0.00	0	(2.00)	(143,968)	(2.00)	(143,968)
1314	PUBLIC RELATIONS OFFICER.....	A	2706B3289	5.00	5.00	410,621	5.00	429,258	5.00	429,258	0.00	18,637
1314	PUBLIC RELATIONS OFFICER.....	AS	2706B3289	0.00	0.00	0	0.00	0	2.00	171,703	2.00	171,703
1314	PUBLIC RELATIONS OFFICER.....	O	2706B3289	1.00	2.00	149,032	2.00	171,686	2.00	171,686	0.00	22,654
1446	SECRETARY II.....	A	1800B2188	2.00	0.00	0	0.00	0	0.00	0	0.00	0
1446	SECRETARY II.....	AS	1800B2188	0.00	0.00	0	0.00	0	1.00	57,375	1.00	57,375
1450	EXECUTIVE SECRETARY I.....	A	1960B2383	1.75	1.00	61,463	1.00	62,488	1.00	62,488	0.00	1,025
1450	EXECUTIVE SECRETARY I.....	AS	1960B2383	0.00	0.00	0	0.00	0	(1.00)	(62,488)	(1.00)	(62,488)
1452	EXECUTIVE SECRETARY II.....	A	2292B2786	1.00	0.75	53,719	0.75	54,541	0.75	54,541	0.00	822
1452	EXECUTIVE SECRETARY II.....	A1	2292B2786	0.00	0.00	0	0.25	18,181	0.25	18,181	0.25	18,181
1824	PRINCIPAL ADMINISTRATIVE ANALYST	O	3320B4036	2.00	0.00	0	0.00	0	0.00	0	0.00	0
1842	MANAGEMENT ASSISTANT.....	AS	2130B2589	0.00	0.00	0	0.00	0	1.00	67,891	1.00	67,891
2483	BIOLOGIST I/II (DEEP CLASS).....	O	2314B3256	1.00	0.00	0	0.00	0	0.00	0	0.00	0
2975	CITIZEN'S COMPLAINT OFFICER.....	A	2130B2589	0.00	1.00	66,770	1.00	67,891	1.00	67,891	0.00	1,121
5278	PLANNER II.....	O	2514B3056	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5291	PLANNER III.....	O	2983B3626	2.00	0.00	0	0.00	0	0.00	0	0.00	0
5293	PLANNER IV, TRANSPORTATION.....	O	3537B4299	2.00	0.00	0	0.00	0	0.00	0	0.00	0
5320	ILLUSTRATOR AND ART DESIGNER.....	A	2337B2841	1.50	2.00	146,069	2.00	148,315	2.00	148,315	0.00	2,246
5320	ILLUSTRATOR AND ART DESIGNER.....	AD	2337B2841	0.00	0.00	0	0.00	0	(1.00)	(74,157)	(1.00)	(74,157)

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCV SYSTEM PLANNING / REGULATORY CONTROL
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

				2005-2006	2006-2007		2007-2008					
							Base Budget		Mayor's Proposed		Mayor's vs. Revised	
Job Class	Class Title	Ind	Pay Rate	Revised Count	Revised Count	Revised Amount	Count	Amount	Count	Amount	Count	Amount
5408	COORDINATOR OF CITIZEN INVOLVEM	A	2969B3608	7.00	7.00	651,287	7.00	662,280	7.00	662,280	0.00	10,993
5602	UTILITY SPECIALIST.....	O	2927B4326	3.00	0.00	0	0.00	0	0.00	0	0.00	0
5620	REGULATORY SPECIALIST.....	O	2983B3626	2.00	0.00	0	0.00	0	0.00	0	0.00	0
5634	WATER AND POWER RESOURCES MA	A	3931B4779	0.00	1.00	123,203	1.00	124,744	1.00	124,744	0.00	1,541
5634	WATER AND POWER RESOURCES MA	AS	3931B4779	0.00	0.00	0	0.00	0	(1.00)	(124,744)	(1.00)	(124,744)
5634	WATER AND POWER RESOURCES MA	O	3931B4779	1.00	0.00	0	0.00	0	0.00	0	0.00	0
9382	GOVERNMENT & PUBLIC AFFAIRS MG	A	3396B4128	2.00	2.00	212,871	2.00	215,504	2.00	215,504	0.00	2,633
9398	MGR, REGULATORY & ENVIRONMENTA	O	3689B4484	1.00	0.00	0	0.00	0	0.00	0	0.00	0
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(7,505)	0.00	0	0.00	0	0.00	7,505
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(1.13)	(2.29)	(192,043)	(2.10)	(194,573)	(2.10)	(194,573)	0.19	(2,530)
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(18.00)	(4.00)	(274,051)	(4.00)	(315,654)	(4.00)	(315,654)	0.00	(41,603)
9997M	NON-OPERATING POSITION OFFSET....	A0	0T0	0.00	0.00	0	0.00	0	2.00	143,968	2.00	143,968
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.18	0.00	0	0.00	0	0.00	0	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	3,500	0.00	3,500	0.00	3,500	0.00	0
Project	: Subtotals			22.30	22.46	1,958,513	22.90	2,010,958	23.90	2,126,909	1.44	168,396
Sub-Fund	: 5W PUC OPF Subtotals			22.30	22.46	1,958,513	22.90	2,010,958	23.90	2,126,909	1.44	168,396
Program	**: BCV Subtotal**			**22.30**	**22.46**	**1,958,513**	**22.90**	**2,010,958**	**23.90**	**2,126,909**	**1.44**	**168,396**

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
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Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(61,930)	0.00	(97,862)	0.00	(97,862)	0.00	(35,932)
0922	MANAGER I	A	3126B3989	0.00	1.00	102,801	1.00	104,123	1.00	104,123	0.00	1,322
0922	MANAGER I	AS	3126B3989	0.00	0.00	0	0.00	0	1.00	104,123	1.00	104,123
0932	MANAGER IV	A	3881B4952	0.00	2.00	255,986	2.00	258,520	2.00	258,520	0.00	2,534
0954	DEPUTY DIRECTOR IV	A	5112B6524	0.00	1.00	168,573	1.00	170,293	1.00	170,293	0.00	1,720
1203	PERSONNEL TECHNICIAN.....	A	2053B2496	0.00	0.75	48,109	0.75	48,864	0.75	48,864	0.00	755
1203	PERSONNEL TECHNICIAN.....	A1	2053B2496	0.00	0.00	0	0.25	16,288	0.25	16,288	0.25	16,288
1204	SENIOR PERSONNEL CLERK.....	A	1844B2242	5.00	5.00	288,986	5.00	293,956	5.00	293,956	0.00	4,970
1218	PAYROLL SUPERVISOR.....	A	2577B3132	1.00	1.00	80,754	1.00	82,129	1.00	82,129	0.00	1,375
1218	PAYROLL SUPERVISOR.....	AS	2577B3132	0.00	0.00	0	0.00	0	(1.00)	(82,129)	(1.00)	(82,129)
1220	PAYROLL CLERK.....	A	1831B2226	1.00	1.00	57,393	1.00	58,372	1.00	58,372	0.00	979
1220	PAYROLL CLERK.....	AR	1831B2226	0.00	0.00	0	0.00	0	(1.00)	(58,372)	(1.00)	(58,372)
1222	SENIOR PAYROLL AND PERSONNEL C	A	2009B2442	4.00	4.00	251,882	4.00	256,143	4.00	256,143	0.00	4,261
1222	SENIOR PAYROLL AND PERSONNEL C	AR	2009B2442	0.00	0.00	0	0.00	0	1.00	64,036	1.00	64,036
1224	PRINCIPAL PAYROLL AND PERSONNEL	A	2215B2693	2.00	2.00	138,874	2.00	141,236	2.00	141,236	0.00	2,362
1226	CHIEF PAYROLL AND PERSONNEL CLE	A	2337B2841	1.00	1.00	73,264	1.00	74,499	1.00	74,499	0.00	1,235
1231	ASSOC AFFIRMATIVE ACTION COORDI	A	3179B3862	1.00	1.00	99,325	1.00	100,808	1.00	100,808	0.00	1,483
1232	TRAINING OFFICER.....	A	2589B3147	0.75	1.00	80,915	1.00	82,145	1.00	82,145	0.00	1,230
1233	AFFIRMATIVE ACTION SPECIALIST.....	A	2507B3047	1.00	1.00	78,414	1.00	79,535	1.00	79,535	0.00	1,121
1237	TRAINING COORDINATOR.....	A	2890B3513	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1241	PERSONNEL ANALYST.....	A	2114B3112	6.75	7.00	550,101	7.00	568,619	7.00	568,619	0.00	18,518
1244	SENIOR PERSONNEL ANALYST.....	A	2997B3643	8.00	8.00	734,773	8.00	760,734	8.00	760,734	0.00	25,961
1246	PRINCIPAL PERSONNEL ANALYST.....	A	3557B4323	1.00	1.00	108,962	1.00	112,841	1.00	112,841	0.00	3,879
1270	DEPARTMENTAL PERSONNEL OFFICE	A	3396B4128	2.00	0.00	(1)	0.00	0	0.00	0	0.00	1
1272	SENIOR DEPARTMENTAL PERSONNEL	A	3815B4637	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1272	SENIOR DEPARTMENTAL PERSONNEL	A0	3815B4637	0.00	(1.00)	(119,653)	(1.00)	(121,038)	(1.00)	(121,038)	0.00	(1,385)
1272	SENIOR DEPARTMENTAL PERSONNEL	A0	3815B4637	0.00	1.00	119,653	1.00	121,038	1.00	121,038	0.00	1,385
1426	SENIOR CLERK TYPIST.....	A	1634B1985	3.00	3.00	153,506	3.00	156,157	3.00	156,157	0.00	2,651
1446	SECRETARY II.....	A	1800B2188	2.00	2.00	112,846	2.00	114,751	2.00	114,751	0.00	1,905

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
1452	EXECUTIVE SECRETARY II.....	A	2292B2786	1.00	1.00	71,625	1.00	72,722	1.00	72,722	0.00	1,097
1823	SENIOR ADMINISTRATIVE ANALYST.....	A	2868B3486	1.00	1.00	88,798	1.00	90,994	1.00	90,994	0.00	2,196
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3320B4036	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5177	SAFETY OFFICER.....	A	3679B4471	1.00	1.00	115,003	1.00	116,705	1.00	116,705	0.00	1,702
5177	SAFETY OFFICER.....	AS	3679B4471	0.00	0.00	0	0.00	0	1.00	116,705	1.00	116,705
6130	SAFETY ANALYST.....	A	3337B4056	4.00	4.00	417,207	4.00	423,488	4.00	423,488	0.00	6,281
6130	SAFETY ANALYST.....	AS	3337B4056	0.00	0.00	0	0.00	0	(1.00)	(105,873)	(1.00)	(105,873)
6138	INDUSTRIAL HYGIENIST.....	A	3337B4056	3.00	3.00	312,906	3.00	317,617	3.00	317,617	0.00	4,711
6139	SENIOR INDUSTRIAL HYGIENIST.....	A	3679B4471	1.00	1.00	115,003	1.00	116,705	1.00	116,705	0.00	1,702
6141	MANAGER, OFFICE OF HEALTH AND S	A	3777B4591	1.00	0.00	0	0.00	0	0.00	0	0.00	0
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(15,834)	0.00	0	0.00	0	0.00	15,834
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(2.58)	(3.43)	(277,939)	(3.40)	(281,726)	(3.40)	(281,726)	0.03	(3,787)
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	(31,658)	0.00	(31,658)	0.00	(31,658)	0.00	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.00	1.07	73,120	0.98	73,120	0.98	73,120	(0.09)	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	1.00	0.00	3,300	0.00	3,300	0.00	3,300	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	0.00	3,700	0.00	3,700
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	4,000	0.00	4,000	0.00	4,000	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	0.00	500	0.00	500
Project	: Subtotals			52.92	51.39	4,199,064	51.58	4,287,418	51.58	4,330,108	0.19	131,044
Sub-Fund	: 5W PUC OPF Subtotals			52.92	51.39	4,199,064	51.58	4,287,418	51.58	4,330,108	0.19	131,044
Program	**: BCW Subtotal**			**52.92**	**51.39**	**4,199,064**	**51.58**	**4,287,418**	**51.58**	**4,330,108**	**0.19**	**131,044**

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(30,242)	0.00	(41,346)	0.00	(41,346)	0.00	(11,104)
0932	MANAGER IV	A	3881B4952	1.00	2.00	255,986	2.00	258,520	2.00	258,520	0.00	2,534
0941	MANAGER VI	A	4492B5733	1.00	1.00	148,143	1.00	149,646	1.00	149,646	0.00	1,503
0941	MANAGER VI	O	4492B5733	1.00	0.00	0	0.00	0	0.00	0	0.00	0
0942	MANAGER VII	A	4810B6139	0.00	1.00	158,287	1.00	160,244	1.00	160,244	0.00	1,957
0955	DEPUTY DIRECTOR V	A	5450B6955	0.00	1.00	179,732	1.00	181,544	1.00	181,544	0.00	1,812
1003	OPERATOR-SENIOR	A	1980B2407	2.00	2.00	123,747	2.00	125,658	2.00	125,658	0.00	1,911
1402	JUNIOR CLERK	A	1320B1600	1.00	1.00	41,280	1.00	41,956	1.00	41,956	0.00	676
1404	CLERK	A	1436B1740	1.00	1.00	44,891	1.00	45,627	1.00	45,627	0.00	736
1408	PRINCIPAL CLERK	A	1960B2383	1.00	1.00	61,461	1.00	62,488	1.00	62,488	0.00	1,027
1424	CLERK TYPIST	A	1491B1809	1.00	1.00	46,642	1.00	47,437	1.00	47,437	0.00	795
1424	CLERK TYPIST	AS	1491B1809	0.00	0.00	0	0.00	0	(1.00)	(47,437)	(1.00)	(47,437)
1426	SENIOR CLERK TYPIST	A	1634B1985	4.00	4.00	204,675	4.00	208,208	4.00	208,208	0.00	3,533
1446	SECRETARY II	A	1800B2188	2.00	3.00	169,268	3.00	172,125	3.00	172,125	0.00	2,857
1446	SECRETARY II	AS	1800B2188	0.00	0.00	0	0.00	0	1.00	57,375	1.00	57,375
1450	EXECUTIVE SECRETARY I	A	1960B2383	2.00	1.00	61,461	1.00	62,488	1.00	62,488	0.00	1,027
1450	EXECUTIVE SECRETARY I	AS	1960B2383	0.00	0.00	0	0.00	0	(1.00)	(62,488)	(1.00)	(62,488)
1452	EXECUTIVE SECRETARY II	A	2292B2786	2.00	3.00	214,875	3.00	218,166	3.00	218,166	0.00	3,291
1630	ACCOUNT CLERK	AT	1539B1867	0.00	0.00	0	0.00	0	1.00	48,958	1.00	48,958
1632	SENIOR ACCOUNT CLERK	A	1778B2161	1.00	1.00	55,749	1.00	56,667	1.00	56,667	0.00	918
1823	SENIOR ADMINISTRATIVE ANALYST	AS	2868B3486	0.00	0.00	0	0.00	0	1.00	90,994	1.00	90,994
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3320B4036	1.00	1.00	103,784	1.00	105,351	1.00	105,351	0.00	1,567
1840	JUNIOR MANAGEMENT ASSISTANT	A	1876B2281	2.00	1.00	58,821	1.00	59,814	1.00	59,814	0.00	993
1840	JUNIOR MANAGEMENT ASSISTANT	AT	1876B2281	0.00	0.00	0	0.00	0	(1.00)	(59,814)	(1.00)	(59,814)
1842	MANAGEMENT ASSISTANT	A	2130B2589	0.00	1.00	66,770	1.00	67,891	1.00	67,891	0.00	1,121
1843	EXEC DIR, SOUTHEAST COMMUNITY F	A	3108B3777	0.75	0.75	69,640	0.75	73,942	0.75	73,942	0.00	4,302
1843	EXEC DIR, SOUTHEAST COMMUNITY F	A1	3108B3777	0.00	0.00	0	0.00	0	0.25	24,647	0.25	24,647
5132	MANAGER, BUR OF WATER POLLUTIO	A	4753B5778	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5241	ENGINEER	A	3807B4627	0.00	1.00	115,549	1.00	120,777	1.00	120,777	0.00	5,228

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Program : BDA ADMINISTRATION
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
5602	UTILITY SPECIALIST.....	A	2927B4326	2.00	2.00	222,756	2.00	225,840	2.00	225,840	0.00	3,084
5602	UTILITY SPECIALIST.....	ON	2927B4326	0.00	0.00	0	0.00	0	0.50	56,454	0.50	56,454
5620	REGULATORY SPECIALIST.....	AR	2983B3626	0.00	0.00	0	0.00	0	1.00	94,648	1.00	94,648
7262	MAINTENANCE PLANNER.....	A	3609B3609	0.00	1.00	92,911	1.00	94,638	1.00	94,638	0.00	1,727
7336	ELECTRONIC INSTRUMENTATION TEC	AN	3087B3752	0.00	0.00	0	0.00	0	0.50	48,969	0.50	48,969
7375	APPRENTICE STATIONARY ENGR, SE	A	1960B2864	16.00	16.00	1,179,595	16.00	1,201,627	16.00	1,201,627	0.00	22,032
9706	EMPLOYMENT AND TRAINING SPECIAL	A	2693B3273	1.00	1.00	84,392	1.00	85,827	1.00	85,827	0.00	1,435
9706	EMPLOYMENT AND TRAINING SPECIAL	AS	2693B3273	0.00	0.00	0	0.00	0	(1.00)	(85,827)	(1.00)	(85,827)
9708	EMPLOYMENT AND TRAINING SPECIAL	AS	3194B3881	0.00	0.00	0	0.00	0	1.00	101,770	1.00	101,770
9910	PUBLIC SERVICE TRAINEE.....	A	0T0	7.00	7.00	174,783	7.00	177,800	7.00	177,800	0.00	3,017
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(14,021)	0.00	0	0.00	0	0.00	14,021
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(3.16)	(3.33)	(225,469)	(3.22)	(210,023)	(3.22)	(210,023)	0.11	15,446
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	(0.51)	(61,322)	(0.51)	(61,322)	(0.51)	(61,322)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.35	41,993	0.35	41,993	0.35	41,993
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	(16,889)	0.00	(16,889)	0.00	(16,889)	0.00	0
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(1.00)	0.00	0	0.00	0	0.00	0	0.00	0
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	0.00	0	(0.50)	(56,454)	(0.50)	(56,454)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.51	0.50	33,912	0.46	33,912	0.46	33,912	(0.04)	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	(0.28)	(21,101)	(0.28)	(21,101)
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	24,096	0.00	24,096	0.00	24,096	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	8,006	0.00	8,006	0.00	8,006	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	0.00	6,450	0.00	6,450
OVERM	OVERTIME - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	(1,000)	0.00	(1,000)
HOLIM	HOLIDAY PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	58,760	0.00	58,760	0.00	58,760	0.00	0
Project	: Subtotals			47.10	51.92	3,773,351	51.83	3,841,468	53.30	4,037,612	1.38	264,261
Sub-Fund	: 5C AAA AAA Subtotals			47.10	51.92	3,773,351	51.83	3,841,468	53.30	4,037,612	1.38	264,261

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Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(57,573)	0.00	(88,140)	0.00	(88,140)	0.00	(30,567)
0922	MANAGER I	AS	3126B3989	0.00	0.00	0	0.00	0	1.00	104,123	1.00	104,123
0922	MANAGER I	AS	3126B3989	0.00	0.00	0	0.00	0	2.00	208,247	2.00	208,247
0931	MANAGER III	A	3618B4617	0.00	1.00	119,004	1.00	120,516	1.00	120,516	0.00	1,512
0932	MANAGER IV	A	3881B4952	0.75	1.00	127,995	1.00	129,260	1.00	129,260	0.00	1,265
0933	MANAGER V	A	4188B5345	0.00	1.00	137,772	1.00	139,519	1.00	139,519	0.00	1,747
0942	MANAGER VII	A	4810B6139	0.92	1.00	158,287	1.00	160,244	1.00	160,244	0.00	1,957
1021	ADMINISTRATOR I.....	A	2028B2466	1.00	1.00	63,398	1.00	64,369	1.00	64,369	0.00	971
1022	ADMINISTRATOR II.....	A	2466B2997	1.00	1.00	77,062	1.00	78,230	1.00	78,230	0.00	1,168
1024	ADMINISTRATOR-SUPERVISOR.....	A	3226B3921	1.00	1.00	100,763	1.00	102,348	1.00	102,348	0.00	1,585
1222	SENIOR PAYROLL AND PERSONNEL C	A	2009B2442	1.00	1.00	62,971	1.00	64,036	1.00	64,036	0.00	1,065
1408	PRINCIPAL CLERK.....	A	1960B2383	1.00	1.00	61,461	1.00	62,488	1.00	62,488	0.00	1,027
1426	SENIOR CLERK TYPIST.....	A	1634B1985	3.00	3.00	153,506	3.00	156,157	3.00	156,157	0.00	2,651
1426	SENIOR CLERK TYPIST.....	AR	1634B1985	0.00	0.00	0	0.00	0	1.00	52,053	1.00	52,053
1446	SECRETARY II.....	A	1800B2188	4.00	4.00	225,692	4.00	229,502	4.00	229,502	0.00	3,810
1446	SECRETARY II.....	AR	1800B2188	0.00	0.00	0	0.00	0	(1.00)	(57,375)	(1.00)	(57,375)
1450	EXECUTIVE SECRETARY I.....	A	1960B2383	1.00	1.00	61,461	1.00	62,488	1.00	62,488	0.00	1,027
1630	ACCOUNT CLERK.....	A	1539B1867	2.00	2.00	96,302	2.00	97,916	2.00	97,916	0.00	1,614
1632	SENIOR ACCOUNT CLERK.....	A	1778B2161	1.00	1.00	55,749	1.00	56,667	1.00	56,667	0.00	918
1822	ADMINISTRATIVE ANALYST.....	AN	2314B2813	0.00	0.00	0	0.00	0	0.75	55,323	0.75	55,323
1823	SENIOR ADMINISTRATIVE ANALYST.....	A	2868B3486	1.00	1.00	88,798	1.00	90,994	1.00	90,994	0.00	2,196
1823	SENIOR ADMINISTRATIVE ANALYST.....	O	2868B3486	1.00	1.00	80,571	1.00	90,985	1.00	90,985	0.00	10,414
1823	SENIOR ADMINISTRATIVE ANALYST.....	OS	2868B3486	0.00	0.00	0	0.00	0	(1.00)	(90,985)	(1.00)	(90,985)
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3320B4036	0.00	2.00	207,568	2.00	210,700	2.00	210,700	0.00	3,132
1824	PRINCIPAL ADMINISTRATIVE ANALYST	AS	3320B4036	0.00	0.00	0	0.00	0	1.00	105,351	1.00	105,351
1842	MANAGEMENT ASSISTANT.....	A	2130B2589	1.00	1.00	66,770	1.00	67,891	1.00	67,891	0.00	1,121
1844	SENIOR MANAGEMENT ASSISTANT.....	A	2442B2969	1.00	1.00	76,551	1.00	77,855	1.00	77,855	0.00	1,304
1929	PARTS STOREKEEPER.....	A	1761B2140	1.00	1.00	55,184	1.00	56,117	1.00	56,117	0.00	933
1931	SENIOR PARTS STOREKEEPER.....	A	1914B2326	1.00	1.00	59,980	1.00	60,994	1.00	60,994	0.00	1,014

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Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
1938	STORES AND EQUIPMENT ASST SUPE	A	2028B2466	1.00	1.00	63,590	1.00	64,666	1.00	64,666	0.00	1,076
2654	COOK	A	1736B2110	1.00	1.00	54,402	1.00	55,330	1.00	55,330	0.00	928
2654	COOK	AT	1736B2110	0.00	0.00	0	0.00	0	(1.00)	(55,330)	(1.00)	(55,330)
2656	CHEF	AT	1960B2383	0.00	0.00	0	0.00	0	1.00	62,488	1.00	62,488
2706	HOUSEKEEPER/FOOD SERVICE CLEA	A	1320B1600	2.00	2.00	82,559	2.00	83,913	2.00	83,913	0.00	1,354
2708	CUSTODIAN	A	1499B1818	1.00	1.00	46,884	1.00	47,673	1.00	47,673	0.00	789
3417	GARDENER	A	1835B2230	2.00	2.00	114,845	2.00	116,953	2.00	116,953	0.00	2,108
3422	PARK SECTION SUPERVISOR	AS	2230B2711	0.00	0.00	0	0.00	0	1.00	71,090	1.00	71,090
3434	TREE TOPPER	AN	2023B2772	0.00	0.00	0	0.00	0	0.75	54,517	0.75	54,517
3486	WATERSHED FORESTER	A	2862B3479	1.00	1.00	89,810	1.00	90,811	1.00	90,811	0.00	1,001
3486	WATERSHED FORESTER	AS	2862B3479	0.00	0.00	0	0.00	0	(1.00)	(90,811)	(1.00)	(90,811)
5133	PROGRAM MANAGER II	A	4311B5241	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5148	WATER OPERATIONS ANALYST	A	4158B4158	1.00	1.00	107,063	1.00	109,034	1.00	109,034	0.00	1,971
5207	ASSOCIATE ENGINEER	A	3289B3998	0.75	0.00	0	0.00	0	0.00	0	0.00	0
5207	ASSOCIATE ENGINEER	AN	3289B3998	0.00	0.00	0	0.00	0	0.75	78,269	0.75	78,269
5207	ASSOCIATE ENGINEER	ON	3289B3998	0.00	0.00	0	0.00	0	0.75	78,261	0.75	78,261
5241	ENGINEER	A	3807B4627	1.00	2.00	231,098	2.00	241,553	2.00	241,553	0.00	10,455
5304	MATERIALS TESTING AIDE	ON	1951B2371	0.00	0.00	0	0.00	0	0.75	46,412	0.75	46,412
5314	SURVEY ASSOCIATE	AN	2745B3337	0.00	0.00	0	0.00	0	0.75	65,329	0.75	65,329
5602	UTILITY SPECIALIST	AN	2927B4326	0.00	0.00	0	0.00	0	0.75	84,689	0.75	84,689
5620	REGULATORY SPECIALIST	A	2983B3626	0.75	1.00	93,228	1.00	94,648	1.00	94,648	0.00	1,420
6318	CONSTRUCTION INSPECTOR	ON	2855B3470	0.00	0.00	0	0.00	0	0.75	67,925	0.75	67,925
7125	ELEC OPER AND MAINT SUPT HETCH	A	3626B4407	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7136	WATER SHOPS AND EQUIPMENT SUPT	A	3426B4164	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7215	GENERAL LABORER SUPERVISOR I	AT	1965B2388	0.00	0.00	0	0.00	0	3.00	187,859	3.00	187,859
7215	GENERAL LABORER SUPERVISOR I	ON	1965B2388	0.00	0.00	0	0.00	0	0.75	46,745	0.75	46,745
7226	CARPENTER SUPERVISOR I	A	3005B3653	1.00	1.00	93,971	1.00	95,353	1.00	95,353	0.00	1,382
7229	TRANSMISSION LINE SUPERVISOR I	A	2946B3581	2.00	2.00	184,039	2.00	186,947	2.00	186,947	0.00	2,908
7238	ELECTRICIAN SUPERVISOR I	AS	3093B3760	0.00	0.00	0	0.00	0	1.00	98,146	1.00	98,146

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Program : BDA ADMINISTRATION
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
7242	PAINTER SUPERVISOR I.....	AN	2545B3263	0.00	0.00	0	0.00	0	0.75	63,879	0.75	63,879
7254	AUTOMOTIVE MACHINIST SUPERVISO	A	3678B3678	1.00	1.00	94,705	1.00	96,006	1.00	96,006	0.00	1,301
7255	POWER HOUSE ELECTRICIAN SUPERV	A	2946B3581	1.00	1.00	92,019	1.00	93,473	1.00	93,473	0.00	1,454
7259	WATER AND POWER MAINTENANCE S	A	2303B2800	3.00	3.00	216,557	3.00	220,270	3.00	220,270	0.00	3,713
7259	WATER AND POWER MAINTENANCE S	AS	2303B2800	0.00	0.00	0	0.00	0	1.00	73,423	1.00	73,423
7262	MAINTENANCE PLANNER.....	A	3609B3609	2.00	2.00	185,822	2.00	189,275	2.00	189,275	0.00	3,453
7262	MAINTENANCE PLANNER.....	AT	3609B3609	0.00	0.00	0	0.00	0	1.00	94,638	1.00	94,638
7263	MAINTENANCE MANAGER, SFUSD.....	A	3313B4028	0.00	1.75	181,923	1.75	183,997	1.75	183,997	0.00	2,074
7263	MAINTENANCE MANAGER, SFUSD.....	A1	3313B4028	0.00	0.00	0	0.25	26,286	0.25	26,286	0.25	26,286
7263	MAINTENANCE MANAGER, SFUSD.....	AS	3313B4028	0.00	0.00	0	0.00	0	(2.00)	(210,283)	(2.00)	(210,283)
7270	WATERSHED KEEPER SUPERVISOR.....	A	2079B2527	0.75	1.00	65,152	1.00	66,265	1.00	66,265	0.00	1,113
7284	UTILITY PLUMBER SUPERVISOR II.....	A	3513B4270	1.00	1.00	107,303	1.00	111,458	1.00	111,458	0.00	4,155
7287	SUPERVISING ELECTRONIC MAINT TE	A	3513B4270	1.00	1.00	109,739	1.00	111,458	1.00	111,458	0.00	1,719
7318	ELECTRONIC MAINTENANCE TECHNICI	A	3035B3689	9.00	10.00	947,808	10.00	962,925	10.00	962,925	0.00	15,117
7318	ELECTRONIC MAINTENANCE TECHNICI	AT	3035B3689	0.00	0.00	0	0.00	0	(1.00)	(96,293)	(1.00)	(96,293)
7325	GENERAL UTILITY MECHANIC.....	A	2981B2981	12.00	12.00	921,239	12.00	933,742	12.00	933,742	0.00	12,503
7325	GENERAL UTILITY MECHANIC.....	AS	2981B2981	0.00	0.00	0	0.00	0	(1.00)	(77,812)	(1.00)	(77,812)
7328	OPERATING ENGINEER, UNIVERSAL....	A	2647B3217	3.00	3.00	248,528	3.00	253,075	3.00	253,075	0.00	4,547
7328	OPERATING ENGINEER, UNIVERSAL....	ON	2647B3217	0.00	0.00	0	0.00	0	0.75	62,973	0.75	62,973
7329	ELECTRONICS MAINTENANCE TECH A	A	3282B3989	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7330	SENIOR GENERAL UTILITY MECHANIC.	A	3006B3006	1.00	1.00	77,419	1.00	78,465	1.00	78,465	0.00	1,046
7338	ELECTRICAL LINE WORKER.....	A	2647B3217	6.00	6.00	496,023	6.00	503,832	6.00	503,832	0.00	7,809
7341	STATIONARY ENGINEER, WATER TRM	A	3015B3015	0.00	0.75	58,206	0.75	59,296	0.75	59,296	0.00	1,090
7341	STATIONARY ENGINEER, WATER TRM	A1	3015B3015	0.00	0.00	0	0.25	19,765	0.25	19,765	0.25	19,765
7344	CARPENTER.....	A	2435B2960	4.00	4.00	305,046	4.00	309,055	4.00	309,055	0.00	4,009
7345	ELECTRICIAN.....	A	2737B3327	4.00	4.00	342,534	4.00	347,374	4.00	347,374	0.00	4,840
7345	ELECTRICIAN.....	AS	2737B3327	0.00	0.00	0	0.00	0	(1.00)	(86,844)	(1.00)	(86,844)
7346	PAINTER.....	A	2242B2726	2.00	2.00	140,254	2.00	142,311	2.00	142,311	0.00	2,057
7355	TRUCK DRIVER.....	A	2195B2795	5.00	5.00	359,983	5.00	364,784	5.00	364,784	0.00	4,801

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

				2005-2006	2006-2007				2007-2008			
				Revised	Revised		Base Budget		Mayor's Proposed		Mayor's vs. Revised	
Job Class	Class Title	Ind	Pay Rate	Count	Count	Amount	Count	Amount	Count	Amount	Count	Amount
7355	TRUCK DRIVER.....	ON	2195B2795	0.00	0.00	0	0.00	0	0.75	54,712	0.75	54,712
7372	STATIONARY ENGINEER, SEWAGE PL	A	3015B3015	3.00	3.00	232,823	3.00	237,185	3.00	237,185	0.00	4,362
7373	SENIOR STATIONARY ENGINEER, SEW	A	3412B3412	1.00	1.00	87,590	1.00	89,472	1.00	89,472	0.00	1,882
7388	UTILITY PLUMBER.....	A	2835B3446	2.00	2.00	177,266	2.00	179,899	2.00	179,899	0.00	2,633
7410	AUTOMOTIVE SERVICE WORKER.....	A	1849B2247	1.00	1.00	57,846	1.00	58,653	1.00	58,653	0.00	807
7432	ELECTRICAL LINE HELPER.....	A	2252B2737	2.00	2.00	140,891	2.00	142,885	2.00	142,885	0.00	1,994
7470	WATERSHED KEEPER.....	A	1858B2258	7.00	7.00	407,597	7.00	414,476	7.00	414,476	0.00	6,879
7470	WATERSHED KEEPER.....	AS	1858B2258	0.00	0.00	0	0.00	0	(1.00)	(59,211)	(1.00)	(59,211)
7482	POWER GENERATION TECHNICIAN II...	A	2557B3108	14.00	14.00	1,119,132	14.00	1,135,777	14.00	1,135,777	0.00	16,645
7484	SR. POWER GENERATION TECHNICIAN	A	2737B3327	5.75	6.00	513,800	6.00	521,060	6.00	521,060	0.00	7,260
7488	POWER GENERATION SUPERVISOR.....	A	3234B3931	2.00	2.00	202,103	2.00	205,219	2.00	205,219	0.00	3,116
7514	GENERAL LABORER.....	A	1773B2156	19.00	20.50	1,137,780	20.50	1,158,990	20.50	1,158,990	0.00	21,210
7514	GENERAL LABORER.....	A1	1773B2156	0.00	0.00	0	0.50	28,268	0.50	28,268	0.50	28,268
7514	GENERAL LABORER.....	AN	1773B2156	0.00	0.00	0	0.00	0	0.75	42,402	0.75	42,402
7514	GENERAL LABORER.....	AT	1773B2156	0.00	0.00	0	0.00	0	(3.00)	(169,608)	(3.00)	(169,608)
7514	GENERAL LABORER.....	ON	1773B2156	0.00	0.00	0	0.00	0	3.00	168,815	3.00	168,815
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(44,234)	0.00	0	0.00	0	0.00	44,234
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(7.78)	(8.26)	(626,585)	(8.19)	(635,392)	(8.19)	(635,392)	0.07	(8,807)
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	(7,229)	0.00	(7,229)	0.00	(7,229)	0.00	0
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(1.00)	(1.00)	(80,571)	(1.00)	(90,985)	(1.00)	(90,985)	0.00	(10,414)
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	0.00	0	(1.25)	(101,613)	(1.25)	(101,613)
9997M	NON-OPERATING POSITION OFFSET....	A2	0T0	0.00	0.00	0	0.00	0	(0.75)	(46,745)	(0.75)	(46,745)
9997M	NON-OPERATING POSITION OFFSET....	A3	0T0	0.00	0.00	0	0.00	0	(0.75)	(62,973)	(0.75)	(62,973)
9997M	NON-OPERATING POSITION OFFSET....	A4	0T0	0.00	0.00	0	0.00	0	(0.75)	(54,712)	(0.75)	(54,712)
9997M	NON-OPERATING POSITION OFFSET....	A5	0T0	0.00	0.00	0	0.00	0	(3.00)	(168,815)	(3.00)	(168,815)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	5.62	5.51	375,029	5.04	375,029	5.04	375,029	(0.47)	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	2.58	192,123	2.58	192,123
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	290,208	0.00	290,208	0.00	290,208	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	441,610	0.00	441,610	0.00	441,610	0.00	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
OVERM	OVERTIME - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	120,000	0.00	120,000
HOLIM	HOLIDAY PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	41,162	0.00	41,162	0.00	41,162	0.00	0
HOLIM	HOLIDAY PAY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	16,838	0.00	16,838
Project :	Subtotals			151.51	157.25	12,657,239	157.85	12,937,416	166.68	13,864,636	9.43	1,207,397
Sub-Fund : 5T AAA AAA	Subtotals			151.51	157.25	12,657,239	157.85	12,937,416	166.68	13,864,636	9.43	1,207,397

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(78,433)	0.00	(127,465)	0.00	(127,465)	0.00	(49,032)
0922	MANAGER I	A	3126B3989	1.00	1.00	102,801	1.00	104,123	1.00	104,123	0.00	1,322
0931	MANAGER III	A	3618B4617	0.75	1.00	119,004	1.00	120,516	1.00	120,516	0.00	1,512
0933	MANAGER V	A	4188B5345	1.00	1.00	137,772	1.00	139,519	1.00	139,519	0.00	1,747
0941	MANAGER VI	A	4492B5733	1.00	0.00	0	0.00	0	0.00	0	0.00	0
0941	MANAGER VI	O	4492B5733	1.00	1.00	137,208	1.00	149,631	1.00	149,631	0.00	12,423
0942	MANAGER VII	A	4810B6139	0.00	1.00	158,287	1.00	160,244	1.00	160,244	0.00	1,957
0954	DEPUTY DIRECTOR IV	A	5112B6524	1.00	1.00	168,573	1.00	170,293	1.00	170,293	0.00	1,720
0955	DEPUTY DIRECTOR V	A	5450B6955	0.00	1.00	179,732	1.00	181,544	1.00	181,544	0.00	1,812
1052	BUSINESS ANALYST	A	2624B3303	1.00	1.00	85,030	1.00	86,217	1.00	86,217	0.00	1,187
1222	SENIOR PAYROLL AND PERSONNEL C	A	2009B2442	1.00	1.00	62,971	1.00	64,036	1.00	64,036	0.00	1,065
1340	ASST TO GEN MANAGER, PUC, PUBLIC	A	3282B3989	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1426	SENIOR CLERK TYPIST	A	1634B1985	1.00	2.00	102,338	2.00	104,104	2.00	104,104	0.00	1,766
1444	SECRETARY I	A	1558B1890	1.00	1.00	48,744	1.00	49,561	1.00	49,561	0.00	817
1446	SECRETARY II	A	1800B2188	0.00	1.00	56,422	1.00	57,375	1.00	57,375	0.00	953
1450	EXECUTIVE SECRETARY I	A	1960B2383	3.00	1.00	61,462	1.00	62,488	1.00	62,488	0.00	1,026
1452	EXECUTIVE SECRETARY II	A	2292B2786	1.00	2.00	143,250	2.00	145,444	2.00	145,444	0.00	2,194
1632	SENIOR ACCOUNT CLERK	A	1778B2161	2.00	2.00	111,499	2.00	113,334	2.00	113,334	0.00	1,835
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3320B4036	1.00	1.00	103,784	1.00	105,351	1.00	105,351	0.00	1,567
1824	PRINCIPAL ADMINISTRATIVE ANALYST	O	3320B4036	1.00	1.00	94,169	1.00	105,340	1.00	105,340	0.00	11,171
1842	MANAGEMENT ASSISTANT	A	2130B2589	1.00	1.00	66,770	1.00	67,891	1.00	67,891	0.00	1,121
1842	MANAGEMENT ASSISTANT	AR	2130B2589	0.00	0.00	0	0.00	0	(1.00)	(67,891)	(1.00)	(67,891)
1844	SENIOR MANAGEMENT ASSISTANT	AN	2442B2969	0.00	0.00	0	0.00	0	0.75	58,391	0.75	58,391
1930	WAREHOUSE WORKER	A	1577B1914	1.00	1.00	49,336	1.00	50,190	1.00	50,190	0.00	854
1934	STOREKEEPER	A	1569B1904	1.00	1.00	49,120	1.00	49,928	1.00	49,928	0.00	808
1936	SENIOR STOREKEEPER	A	1670B2028	1.00	1.00	52,300	1.00	53,180	1.00	53,180	0.00	880
1950	ASSISTANT PURCHASER	A	1932B2348	1.00	1.00	59,199	1.00	61,289	1.00	61,289	0.00	2,090
2708	CUSTODIAN	A	1499B1818	2.00	2.00	93,769	2.00	95,346	2.00	95,346	0.00	1,577
3417	GARDENER	A	1835B2230	7.50	8.00	459,377	8.00	467,812	8.00	467,812	0.00	8,435

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

				2005-2006	2006-2007		2007-2008					
					Revised		Base Budget		Mayor's Proposed		Mayor's vs. Revised	
Job Class	Class Title	Ind	Pay Rate	Revised Count	Count	Amount	Count	Amount	Count	Amount	Count	Amount
3422	PARK SECTION SUPERVISOR.....	A	2230B2711	1.00	1.00	69,821	1.00	71,090	1.00	71,090	0.00	1,269
3424	PEST CONTROL SPECIALIST.....	A	2230B2711	1.00	1.00	69,821	1.00	71,090	1.00	71,090	0.00	1,269
3426	FORESTER.....	A	2726B3313	1.00	1.00	85,527	1.00	86,478	1.00	86,478	0.00	951
4140	REAL PROPERTY OFFICER.....	A	2960B3597	4.00	4.00	370,148	4.00	375,565	4.00	375,565	0.00	5,417
4142	SENIOR REAL PROPERTY OFFICER.....	A	3426B4164	1.00	1.00	107,120	1.00	108,691	1.00	108,691	0.00	1,571
4143	PRINCIPAL REAL PROPERTY OFFICER.	AN	3966B4821	0.00	0.00	0	0.00	0	0.75	94,380	0.75	94,380
5138	PROGRAM MANAGER I.....	A	3989B4848	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5156	UTILITY SERVICES MANAGER	A	4753B5778	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5207	ASSOCIATE ENGINEER.....	A	3289B3998	2.00	2.00	199,629	2.00	208,717	2.00	208,717	0.00	9,088
5207	ASSOCIATE ENGINEER.....	AS	3289B3998	0.00	0.00	0	0.00	0	(1.00)	(104,358)	(1.00)	(104,358)
5211	SENIOR ENGINEER.....	A	4407B5357	2.00	2.00	267,515	2.00	279,663	2.00	279,663	0.00	12,148
5212	PRINCIPAL ENGINEER.....	A	5112B6214	1.00	1.00	152,196	1.00	162,201	1.00	162,201	0.00	10,005
5216	CHIEF SURVEYOR.....	A	3557B4323	1.00	1.00	108,962	1.00	112,841	1.00	112,841	0.00	3,879
5241	ENGINEER.....	A	3807B4627	1.00	1.00	115,549	1.00	120,777	1.00	120,777	0.00	5,228
5241	ENGINEER.....	AS	3807B4627	0.00	0.00	0	0.00	0	1.00	120,777	1.00	120,777
5241	ENGINEER.....	O	3807B4627	1.00	1.00	104,844	1.00	120,765	1.00	120,765	0.00	15,921
5310	SURVEY ASSISTANT I.....	A	2120B2577	4.00	4.00	264,983	4.00	269,066	4.00	269,066	0.00	4,083
5312	SURVEY ASSISTANT II.....	A	2383B2896	2.00	2.00	148,945	2.00	151,186	2.00	151,186	0.00	2,241
5312	SURVEY ASSISTANT II.....	O	2383B2896	1.00	1.00	67,573	1.00	75,586	1.00	75,586	0.00	8,013
5314	SURVEY ASSOCIATE.....	A	2745B3337	2.00	2.00	171,612	2.00	174,208	2.00	174,208	0.00	2,596
5314	SURVEY ASSOCIATE.....	O	2745B3337	1.00	1.00	77,856	1.00	87,096	1.00	87,096	0.00	9,240
5364	CIVIL ENGINEERING ASSOCIATE I.....	A	2337B2841	2.00	2.00	143,250	2.00	148,315	2.00	148,315	0.00	5,065
5366	ENGINEERING ASSOCIATE II.....	A	2706B3289	2.00	2.00	165,801	2.00	171,703	2.00	171,703	0.00	5,902
5382	STUDENT DESIGN TRAINEE III/ARCHIT	A	2013B2013	0.00	0.50	25,917	0.50	26,273	0.50	26,273	0.00	356
6318	CONSTRUCTION INSPECTOR.....	A	2855B3470	2.00	2.00	178,400	2.00	181,152	2.00	181,152	0.00	2,752
6318	CONSTRUCTION INSPECTOR.....	AS	2855B3470	0.00	0.00	0	0.00	0	(1.00)	(90,576)	(1.00)	(90,576)
6319	SENIOR CONSTRUCTION INSPECTOR	AS	3147B3826	0.00	0.00	0	0.00	0	1.00	99,869	1.00	99,869
7120	BUILDINGS AND GROUNDS MAINTENA	A	3980B3980	1.00	1.00	102,461	1.00	104,366	1.00	104,366	0.00	1,905
7208	HEAVY EQUIPMENT OPERATIONS SUP	A	3072B3734	1.00	1.00	96,117	1.00	97,915	1.00	97,915	0.00	1,798

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				2005-2006	2006-2007				2007-2008			
					Revised		Base Budget		Mayor's Proposed		Mayor's vs. Revised	
Job Class	Class Title	Ind	Pay Rate	Revised Count	Count	Amount	Count	Amount	Count	Amount	Count	Amount
7245	CHIEF STATIONARY ENGR, WATER TR	A	3824B3824	1.00	1.00	97,571	1.00	100,275	1.00	100,275	0.00	2,704
7318	ELECTRONIC MAINTENANCE TECHNICI	A	3035B3689	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7329	ELECTRONICS MAINTENANCE TECH A	A	3282B3989	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7334	STATIONARY ENGINEER.....	A	2733B2733	7.00	7.00	492,514	7.00	501,666	7.00	501,666	0.00	9,152
7334	STATIONARY ENGINEER.....	AS	2733B2733	0.00	0.00	0	0.00	0	(4.00)	(286,666)	(4.00)	(286,666)
7334	STATIONARY ENGINEER.....	O	2733B2733	1.00	1.00	63,841	1.00	71,331	1.00	71,331	0.00	7,490
7335	SENIOR STATIONARY ENGINEER.....	A	3098B3098	3.00	3.00	238,519	3.00	243,713	3.00	243,713	0.00	5,194
7341	STATIONARY ENGINEER, WATER TRM	A	3015B3015	4.50	5.00	388,040	5.00	395,307	5.00	395,307	0.00	7,267
7341	STATIONARY ENGINEER, WATER TRM	AS	3015B3015	0.00	0.00	0	0.00	0	4.00	316,245	4.00	316,245
7341	STATIONARY ENGINEER, WATER TRM	O	3015B3015	1.00	1.00	70,418	1.00	78,692	1.00	78,692	0.00	8,274
7343	SR STATIONARY ENGR, WATER TREM	A	3412B3412	1.00	1.00	87,590	1.00	89,472	1.00	89,472	0.00	1,882
7388	UTILITY PLUMBER.....	AR	2835B3446	0.00	0.00	0	0.00	0	1.00	89,950	1.00	89,950
7514	GENERAL LABORER.....	A	1773B2156	1.50	2.00	111,002	2.00	113,072	2.00	113,072	0.00	2,070
8247	EMERGENCY PLANNING COORDINATO	A	2377B2890	1.00	0.00	0	0.00	0	0.00	0	0.00	0
9382	GOVERNMENT & PUBLIC AFFAIRS MG	A	3396B4128	0.00	1.00	106,436	1.00	107,752	1.00	107,752	0.00	1,316
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(23,938)	0.00	0	0.00	0	0.00	23,938
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(4.26)	(5.81)	(479,446)	(5.99)	(486,103)	(5.99)	(486,103)	(0.18)	(6,657)
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	(19,902)	0.00	(19,902)	0.00	(19,902)	0.00	0
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(7.00)	(7.00)	(615,909)	(7.00)	(688,441)	(7.00)	(688,441)	0.00	(72,532)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	1.05	1.03	70,000	0.94	70,000	0.94	70,000	(0.09)	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	115,694	0.00	115,694	0.00	115,694	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	0.00	(1,860)	0.00	(1,860)
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	500,000	0.00	500,000
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	136,664	0.00	136,664	0.00	136,664	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	(8,355)	0.00	(8,355)
HOLIM	HOLIDAY PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	27,000	0.00	27,000	0.00	27,000	0.00	0
Project	: Subtotals			82.04	79.72	6,584,625	79.45	6,698,227	80.95	7,418,133	1.23	833,508
Sub-Fund	: 5W AAA AAA Subtotals			82.04	79.72	6,584,625	79.45	6,698,227	80.95	7,418,133	1.23	833,508

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
Program : BDA	Subtotal			280.65	288.89	23,015,215	289.13	23,477,111	300.93	25,320,381	12.04	2,305,166

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDC TREATMENT
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

				2005-2006	2006-2007		2007-2008					
				Revised	Revised		Base Budget		Mayor's Proposed		Mayor's vs. Revised	
Job Class	Class Title	Ind	Pay Rate	Count	Count	Amount	Count	Amount	Count	Amount	Count	Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(163,968)	0.00	(337,483)	0.00	(337,483)	0.00	(173,515)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	96,664	0.00	96,664	0.00	96,664
0941	MANAGER VI	A	4492B5733	2.00	2.00	296,286	2.00	299,292	2.00	299,292	0.00	3,006
0941	MANAGER VI	AD	4492B5733	0.00	0.00	0	0.00	0	(1.00)	(149,646)	(1.00)	(149,646)
1002	OPERATOR-JOURNEY	A	1727B2099	3.00	3.00	161,890	3.00	164,368	3.00	164,368	0.00	2,478
1005	OPERATOR-SUPERVISOR	A	2418B2940	1.00	1.00	75,566	1.00	76,742	1.00	76,742	0.00	1,176
1005	OPERATOR-SUPERVISOR	AN	2418B2940	0.00	0.00	0	0.00	0	0.25	19,186	0.25	19,186
1005	OPERATOR-SUPERVISOR	AS	2418B2940	0.00	0.00	0	0.00	0	(1.00)	(76,742)	(1.00)	(76,742)
1052	BUSINESS ANALYST	AS	2624B3303	0.00	0.00	0	0.00	0	1.00	86,217	1.00	86,217
1426	SENIOR CLERK TYPIST	A	1634B1985	1.00	1.00	51,169	1.00	52,053	1.00	52,053	0.00	884
1446	SECRETARY II	A	1800B2188	1.00	1.00	56,422	1.00	57,375	1.00	57,375	0.00	953
1450	EXECUTIVE SECRETARY I	A	1960B2383	1.00	1.00	61,461	1.00	62,488	1.00	62,488	0.00	1,027
1630	ACCOUNT CLERK	A	1539B1867	1.00	1.00	48,151	1.00	48,958	1.00	48,958	0.00	807
1632	SENIOR ACCOUNT CLERK	A	1778B2161	1.00	1.00	55,749	1.00	56,667	1.00	56,667	0.00	918
1920	INVENTORY CLERK	A	1433B1736	1.00	1.00	44,782	1.00	45,523	1.00	45,523	0.00	741
1934	STOREKEEPER	A	1569B1904	3.00	3.00	147,362	3.00	149,784	3.00	149,784	0.00	2,422
1936	SENIOR STOREKEEPER	A	1670B2028	1.00	1.00	52,300	1.00	53,180	1.00	53,180	0.00	880
1942	ASSISTANT MATERIALS COORDINATO	AS	2647B3217	0.00	0.00	0	0.00	0	1.00	83,964	1.00	83,964
1944	MATERIALS COORDINATOR	A	3320B4036	1.00	1.00	103,784	1.00	105,351	1.00	105,351	0.00	1,567
1950	ASSISTANT PURCHASER	A	1932B2348	3.00	3.00	177,595	3.00	183,866	3.00	183,866	0.00	6,271
1950	ASSISTANT PURCHASER	AS	1932B2348	0.00	0.00	0	0.00	0	(1.00)	(61,289)	(1.00)	(61,289)
2481	WATER QUALITY TECH I/II (DEEP CLAS	A	1951B2745	8.50	8.50	600,009	8.50	609,040	8.50	609,040	0.00	9,031
2482	WATER QUALITY TECH III	A	2430B2953	1.00	1.00	75,940	1.00	77,081	1.00	77,081	0.00	1,141
2486	CHEMIST I/II (DEEP CLASS)	A	2314B3256	13.00	13.00	1,088,180	13.00	1,104,871	13.00	1,104,871	0.00	16,691
2487	CHEMIST III	A	3256B3957	3.00	3.00	305,225	3.00	309,864	3.00	309,864	0.00	4,639
2488	SUPERVISING CHEMIST	A	3256B3957	4.00	4.00	406,967	4.00	413,152	4.00	413,152	0.00	6,185
2489	LABORATORY SERVICES MANAGER	A	3807B4627	1.00	1.00	119,001	1.00	120,777	1.00	120,777	0.00	1,776
2489	LABORATORY SERVICES MANAGER	AS	3807B4627	0.00	0.00	0	0.00	0	(1.00)	(120,777)	(1.00)	(120,777)
5130	SEWAGE TREATMENT PLANT SUPERIN	A	3862B4695	4.00	4.00	482,906	4.00	490,208	4.00	490,208	0.00	7,302

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDC TREATMENT
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
5130	SEWAGE TREATMENT PLANT SUPERIN	O	3862B4695	0.00	0.75	82,156	0.75	91,905	0.75	91,905	0.00	9,749
5130	SEWAGE TREATMENT PLANT SUPERIN	O1	3862B4695	0.00	0.00	0	0.25	30,635	0.25	30,635	0.25	30,635
5174	ADMINISTRATIVE ENGINEER.....	OT	4094B4976	0.00	0.00	0	0.00	0	1.00	129,874	1.00	129,874
5203	ASSISTANT ENGINEER.....	A	2827B3436	5.00	5.00	429,031	5.00	448,443	5.00	448,443	0.00	19,412
5203	ASSISTANT ENGINEER.....	O	2827B3436	3.00	3.00	233,569	3.00	269,039	3.00	269,039	0.00	35,470
5207	ASSOCIATE ENGINEER.....	A	3289B3998	5.00	5.00	499,073	5.00	521,791	5.00	521,791	0.00	22,718
5207	ASSOCIATE ENGINEER.....	AR	3289B3998	0.00	0.00	0	0.00	0	(1.00)	(104,358)	(1.00)	(104,358)
5207	ASSOCIATE ENGINEER.....	AT	3289B3998	0.00	0.00	0	0.00	0	1.00	104,358	1.00	104,358
5207	ASSOCIATE ENGINEER.....	O	3289B3998	5.50	8.25	747,179	8.25	860,869	8.25	860,869	0.00	113,690
5207	ASSOCIATE ENGINEER.....	O1	3289B3998	0.00	0.00	0	0.75	78,261	0.75	78,261	0.75	78,261
5211	SENIOR ENGINEER.....	A	4407B5357	4.00	4.00	535,029	4.00	559,327	4.00	559,327	0.00	24,298
5211	SENIOR ENGINEER.....	O	4407B5357	2.25	2.50	303,412	2.50	349,544	2.50	349,544	0.00	46,132
5212	PRINCIPAL ENGINEER.....	A	5112B6214	1.00	1.00	152,196	1.00	162,201	1.00	162,201	0.00	10,005
5218	STRUCTURAL ENGINEER.....	O	4197B5101	1.00	1.00	115,571	1.00	133,136	1.00	133,136	0.00	17,565
5218	STRUCTURAL ENGINEER.....	OT	4197B5101	0.00	0.00	0	0.00	0	(1.00)	(133,136)	(1.00)	(133,136)
5224	ASSOCIATE WATER PURIFICATION EN	A	2745B3337	1.00	1.00	95,989	1.00	87,105	1.00	87,105	0.00	(8,884)
5224	ASSOCIATE WATER PURIFICATION EN	AT	2745B3337	0.00	0.00	0	0.00	0	(1.00)	(87,105)	(1.00)	(87,105)
5241	ENGINEER.....	A	3807B4627	6.00	5.00	577,745	5.00	603,884	5.00	603,884	0.00	26,139
5241	ENGINEER.....	O	3807B4627	3.00	3.00	314,531	3.00	362,294	3.00	362,294	0.00	47,763
5293	PLANNER IV, TRANSPORTATION.....	O	3537B4299	0.00	0.75	75,246	0.75	84,153	0.75	84,153	0.00	8,907
5293	PLANNER IV, TRANSPORTATION.....	O1	3537B4299	0.00	0.00	0	0.25	28,051	0.25	28,051	0.25	28,051
5293	PLANNER IV, TRANSPORTATION.....	OT	3537B4299	0.00	0.00	0	0.00	0	(1.00)	(112,204)	(1.00)	(112,204)
5299	PLANNER IV ENVIRONMENTAL REVIE	OT	3537B4299	0.00	0.00	0	0.00	0	1.00	112,204	1.00	112,204
5346	MECHANICAL ENGINEERING ASSOCIA	O	2337B2841	1.00	1.00	64,989	1.00	74,150	1.00	74,150	0.00	9,161
5346	MECHANICAL ENGINEERING ASSOCIA	OT	2337B2841	0.00	0.00	0	0.00	0	(1.00)	(74,150)	(1.00)	(74,150)
5362	CIVIL ENGINEERING ASSISTANT	A	2110B2564	1.00	1.00	64,635	1.00	66,927	1.00	66,927	0.00	2,292
5364	CIVIL ENGINEERING ASSOCIATE I.....	A	2337B2841	1.00	1.00	71,625	1.00	74,157	1.00	74,157	0.00	2,532
5364	CIVIL ENGINEERING ASSOCIATE I.....	OT	2337B2841	0.00	0.00	0	0.00	0	1.00	74,150	1.00	74,150
5366	ENGINEERING ASSOCIATE II.....	A	2706B3289	2.00	2.00	165,801	2.00	171,703	2.00	171,703	0.00	5,902

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDC TREATMENT
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
5366	ENGINEERING ASSOCIATE II.....	O	2706B3289	0.00	0.75	56,415	0.75	64,382	0.75	64,382	0.00	7,967
5366	ENGINEERING ASSOCIATE II.....	O1	2706B3289	0.00	0.00	0	0.25	21,461	0.25	21,461	0.25	21,461
5380	STUDENT DESIGN TRAINEE I/ARCHITE	A	1790B1790	7.00	7.00	322,570	7.00	327,066	7.00	327,066	0.00	4,496
5381	STUDENT DESIGN TRAINEE II/ARCHITE	A	1921B1921	3.00	3.00	148,341	3.00	150,429	3.00	150,429	0.00	2,088
5382	STUDENT DESIGN TRAINEE III/ARCHIT	A	2013B2013	4.00	4.00	207,338	4.00	210,178	4.00	210,178	0.00	2,840
7132	TELECOMMUNICATIONS SUPERVISOR.	A	3574B4343	1.00	1.00	111,637	1.00	113,363	1.00	113,363	0.00	1,726
7204	CHIEF WATER SERVICE INSPECTOR....	AS	3653B4440	0.00	0.00	0	0.00	0	1.00	115,896	1.00	115,896
7210	MOBILE EQUIPMENT SUPERVISOR.....	AS	2918B3547	0.00	0.00	0	0.00	0	1.00	93,012	1.00	93,012
7213	PLUMBER SUPERVISOR I.....	A	3189B3873	1.00	1.00	99,620	1.00	101,095	1.00	101,095	0.00	1,475
7215	GENERAL LABORER SUPERVISOR I.....	A	1965B2388	1.00	1.00	61,518	1.00	62,620	1.00	62,620	0.00	1,102
7238	ELECTRICIAN SUPERVISOR I.....	A	3093B3760	2.00	2.00	193,243	2.00	196,292	2.00	196,292	0.00	3,049
7242	PAINTER SUPERVISOR I.....	A	2545B3263	1.00	1.00	83,986	1.00	85,173	1.00	85,173	0.00	1,187
7252	CHIEF STATIONARY ENGINEER, SEWA	A	3824B3824	15.00	15.75	1,536,741	15.75	1,579,339	15.75	1,579,339	0.00	42,598
7252	CHIEF STATIONARY ENGINEER, SEWA	A1	3824B3824	0.00	0.00	0	0.25	25,069	0.25	25,069	0.25	25,069
7252	CHIEF STATIONARY ENGINEER, SEWA	O	3824B3824	1.00	1.00	88,531	1.00	99,806	1.00	99,806	0.00	11,275
7262	MAINTENANCE PLANNER.....	AS	3609B3609	0.00	0.00	0	0.00	0	4.00	378,551	4.00	378,551
7276	ELECTRICIAN SUPERVISOR II.....	A	3446B4188	1.00	1.00	107,696	1.00	109,318	1.00	109,318	0.00	1,622
7332	MAINTENANCE MACHINIST.....	A	2377B2890	0.00	2.00	122,075	2.00	150,873	2.00	150,873	0.00	28,798
7336	ELECTRONIC INSTRUMENTATION TEC	A	3087B3752	19.00	19.00	1,832,532	19.00	1,860,803	19.00	1,860,803	0.00	28,271
7337	MAINTENANCE MACHINIST ASST SUPE	A	2726B3313	0.00	1.00	85,244	1.00	86,478	1.00	86,478	0.00	1,234
7344	CARPENTER.....	A	2435B2960	1.75	2.00	152,524	2.00	154,527	2.00	154,527	0.00	2,003
7345	ELECTRICIAN.....	A	2737B3327	13.00	13.00	1,113,234	13.00	1,128,964	13.00	1,128,964	0.00	15,730
7345	ELECTRICIAN.....	AS	2737B3327	0.00	0.00	0	0.00	0	(1.00)	(86,844)	(1.00)	(86,844)
7346	PAINTER.....	A	2242B2726	4.00	4.00	280,509	4.00	284,622	4.00	284,622	0.00	4,113
7347	PLUMBER.....	A	2068B3446	3.75	4.00	354,531	4.00	359,798	4.00	359,798	0.00	5,267
7372	STATIONARY ENGINEER, SEWAGE PL	A	3015B3015	118.25	124.50	9,662,192	124.50	9,843,139	124.50	9,843,139	0.00	180,947
7372	STATIONARY ENGINEER, SEWAGE PL	A1	3015B3015	0.00	0.00	0	1.50	118,592	1.50	118,592	1.50	118,592
7372	STATIONARY ENGINEER, SEWAGE PL	AN	3015B3015	0.00	0.00	0	0.00	0	0.75	59,296	0.75	59,296
7372	STATIONARY ENGINEER, SEWAGE PL	AS	3015B3015	0.00	0.00	0	0.00	0	(1.00)	(79,062)	(1.00)	(79,062)

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDC TREATMENT
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
7372	STATIONARY ENGINEER, SEWAGE PL	O	3015B3015	3.00	3.00	211,253	3.00	236,075	3.00	236,075	0.00	24,822
7373	SENIOR STATIONARY ENGINEER, SEW	A	3412B3412	41.50	43.50	3,810,139	43.50	3,892,021	43.50	3,892,021	0.00	81,882
7373	SENIOR STATIONARY ENGINEER, SEW	A1	3412B3412	0.00	0.00	0	0.50	44,736	0.50	44,736	0.50	44,736
7373	SENIOR STATIONARY ENGINEER, SEW	AN	3412B3412	0.00	0.00	0	0.00	0	0.25	22,368	0.25	22,368
7373	SENIOR STATIONARY ENGINEER, SEW	AS	3412B3412	0.00	0.00	0	0.00	0	(2.00)	(178,943)	(2.00)	(178,943)
7373	SENIOR STATIONARY ENGINEER, SEW	O	3412B3412	1.00	1.00	79,475	1.00	89,053	1.00	89,053	0.00	9,578
7410	AUTOMOTIVE SERVICE WORKER.....	A	1849B2247	0.00	0.75	43,385	0.75	43,989	0.75	43,989	0.00	604
7410	AUTOMOTIVE SERVICE WORKER.....	A1	1849B2247	0.00	0.00	0	0.25	14,663	0.25	14,663	0.25	14,663
7410	AUTOMOTIVE SERVICE WORKER.....	AS	1849B2247	0.00	0.00	0	0.00	0	(1.00)	(58,653)	(1.00)	(58,653)
7510	LIGHTING FIXTURE MAINTENANCE WO	A	1513B1835	1.00	1.00	47,232	1.00	47,899	1.00	47,899	0.00	667
7514	GENERAL LABORER.....	A	1773B2156	21.50	22.00	1,221,031	22.00	1,243,793	22.00	1,243,793	0.00	22,762
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(101,212)	0.00	0	0.00	0	0.00	101,212
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(22.39)	(25.04)	(2,016,085)	(24.82)	(2,047,088)	(24.82)	(2,047,088)	0.22	(31,003)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	0	(2.52)	(200,560)	(2.52)	(200,560)
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(20.75)	(26.00)	(2,372,327)	(26.00)	(2,714,406)	(26.00)	(2,714,406)	0.00	(342,079)
9997M	NON-OPERATING POSITION OFFSET....	A0	0T0	0.00	0.00	0	0.00	0	0.00	3,262	0.00	3,262
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	(1.00)	(108,896)	(1.00)	(108,896)	(1.00)	(108,896)
9997M	NON-OPERATING POSITION OFFSET....	A2	0T0	0.00	0.00	0	(0.25)	(28,051)	(0.25)	(28,051)	(0.25)	(28,051)
9997M	NON-OPERATING POSITION OFFSET....	A3	0T0	0.00	0.00	0	(0.25)	(21,461)	(0.25)	(21,461)	(0.25)	(21,461)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	1.74	1.71	116,497	1.56	116,497	1.56	116,497	(0.15)	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	333,793	0.00	333,793	0.00	333,793	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	454,240	0.00	454,240	0.00	454,240	0.00	0
HOLIM	HOLIDAY PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	51,331	0.00	51,331	0.00	51,331	0.00	0
Project	: Subtotals			319.60	329.67	27,273,783	332.24	28,078,971	328.97	27,837,840	(0.70)	564,057
Sub-Fund	: 5C AAA AAA Subtotals			319.60	329.67	27,273,783	332.24	28,078,971	328.97	27,837,840	(0.70)	564,057
Program	**: BDC Subtotal**			**319.60**	**329.67**	**27,273,783**	**332.24**	**28,078,971**	**328.97**	**27,837,840**	**(0.70)**	**564,057**

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDE COLLECTION
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

				2005-2006	2006-2007				2007-2008			
					Revised		Base Budget		Mayor's Proposed		Mayor's vs. Revised	
Job Class	Class Title	Ind	Pay Rate	Revised Count	Count	Amount	Count	Amount	Count	Amount	Count	Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(16,377)	0.00	(45,948)	0.00	(45,948)	0.00	(29,571)
0923	MANAGER II	A	3353B4278	1.00	1.00	110,578	1.00	111,667	1.00	111,667	0.00	1,089
0923	MANAGER II	AS	3353B4278	0.00	0.00	0	0.00	0	(1.00)	(111,667)	(1.00)	(111,667)
0932	MANAGER IV	AS	3881B4952	0.00	0.00	0	0.00	0	1.00	129,260	1.00	129,260
0942	MANAGER VII	A	4810B6139	0.00	1.00	158,287	1.00	160,244	1.00	160,244	0.00	1,957
1023	ADMINISTRATOR III	A	2997B3643	1.00	1.00	93,659	1.00	95,092	1.00	95,092	0.00	1,433
1424	CLERK TYPIST	A	1491B1809	1.00	1.00	46,642	1.00	47,437	1.00	47,437	0.00	795
1446	SECRETARY II	A	1800B2188	3.00	2.00	112,846	2.00	114,751	2.00	114,751	0.00	1,905
1450	EXECUTIVE SECRETARY I	A	1960B2383	1.00	1.00	61,461	1.00	62,488	1.00	62,488	0.00	1,027
1450	EXECUTIVE SECRETARY I	AT	1960B2383	0.00	0.00	0	0.00	0	(1.00)	(62,488)	(1.00)	(62,488)
1632	SENIOR ACCOUNT CLERK	AT	1778B2161	0.00	0.00	0	0.00	0	1.00	56,667	1.00	56,667
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3320B4036	1.00	1.00	103,784	1.00	105,351	1.00	105,351	0.00	1,567
1842	MANAGEMENT ASSISTANT	A	2130B2589	2.00	2.00	133,540	2.00	135,782	2.00	135,782	0.00	2,242
2481	WATER QUALITY TECH I/II (DEEP CLAS	A	1951B2745	7.00	7.00	494,125	7.00	501,562	7.00	501,562	0.00	7,437
2482	WATER QUALITY TECH III	A	2430B2953	5.00	5.00	379,698	5.00	385,406	5.00	385,406	0.00	5,708
2488	SUPERVISING CHEMIST	A	3256B3957	1.00	1.00	101,742	1.00	103,288	1.00	103,288	0.00	1,546
5125	BUREAU MANAGER	A	4848B5893	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5130	SEWAGE TREATMENT PLANT SUPERIN	A	3862B4695	1.00	1.00	120,727	1.00	122,552	1.00	122,552	0.00	1,825
5138	PROGRAM MANAGER I	A	3989B4848	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5203	ASSISTANT ENGINEER	A	2827B3436	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5207	ASSOCIATE ENGINEER	A	3289B3998	2.00	3.00	299,444	3.00	313,074	3.00	313,074	0.00	13,630
5207	ASSOCIATE ENGINEER	AR	3289B3998	0.00	0.00	0	0.00	0	1.00	104,358	1.00	104,358
5207	ASSOCIATE ENGINEER	AS	3289B3998	0.00	0.00	0	0.00	0	(1.00)	(104,358)	(1.00)	(104,358)
5212	PRINCIPAL ENGINEER	A	5112B6214	1.00	1.00	152,196	1.00	162,201	1.00	162,201	0.00	10,005
5241	ENGINEER	A	3807B4627	0.75	0.00	0	0.00	0	0.00	0	0.00	0
5408	COORDINATOR OF CITIZEN INVOLVEM	AN	2969B3608	0.00	0.00	0	0.00	0	0.25	23,653	0.25	23,653
5408	COORDINATOR OF CITIZEN INVOLVEM	AS	2969B3608	0.00	0.00	0	0.00	0	1.00	94,612	1.00	94,612
5620	REGULATORY SPECIALIST	A0	2983B3626	1.00	1.75	163,148	1.75	165,635	1.75	165,635	0.00	2,487
5620	REGULATORY SPECIALIST	A0	2983B3626	1.00	1.00	92,431	1.00	94,648	1.00	94,648	0.00	2,217

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDE COLLECTION
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
5620	REGULATORY SPECIALIST.....	A1	2983B3626	0.00	0.00	0	0.25	23,662	0.25	23,662	0.25	23,662
5620	REGULATORY SPECIALIST.....	AR	2983B3626	0.00	0.00	0	0.00	0	(1.00)	(94,648)	(1.00)	(94,648)
5620	REGULATORY SPECIALIST.....	AS	2983B3626	0.00	0.00	0	0.00	0	1.00	94,648	1.00	94,648
5620	REGULATORY SPECIALIST.....	AS	2983B3626	0.00	0.00	0	0.00	0	(1.00)	(94,648)	(1.00)	(94,648)
6115	WASTEWATER CONTROL INSPECTOR.	A	2654B3226	7.50	9.50	787,557	9.50	799,967	9.50	799,967	0.00	12,410
6115	WASTEWATER CONTROL INSPECTOR.	A1	2654B3226	0.00	0.00	0	0.50	42,103	0.50	42,103	0.50	42,103
6116	SUPERVISING WASTEWATER CONTRO	A	3208B3899	2.00	2.00	200,549	2.00	203,548	2.00	203,548	0.00	2,999
7210	MOBILE EQUIPMENT SUPERVISOR.....	A	2918B3547	1.00	1.00	91,344	1.00	93,012	1.00	93,012	0.00	1,668
7246	SEWER REPAIR SUPERVISOR	A	2946B3581	2.00	2.00	184,327	2.00	187,807	2.00	187,807	0.00	3,480
7355	TRUCK DRIVER.....	A	2195B2795	6.00	8.25	593,971	8.25	601,893	8.25	601,893	0.00	7,922
7355	TRUCK DRIVER.....	A1	2195B2795	0.00	0.00	0	0.75	54,718	0.75	54,718	0.75	54,718
7355	TRUCK DRIVER.....	AN	2195B2795	0.00	0.00	0	0.00	0	0.25	18,239	0.25	18,239
7421	SEWER MAINTENANCE WORKER.....	A	1985B2412	11.00	11.00	683,218	11.00	695,740	11.00	695,740	0.00	12,522
7449	SEWER SERVICE WORKER.....	A	2672B3248	14.00	16.25	1,358,585	16.25	1,377,696	16.25	1,377,696	0.00	19,111
7449	SEWER SERVICE WORKER.....	A1	2672B3248	0.00	0.00	0	0.75	63,586	0.75	63,586	0.75	63,586
7449	SEWER SERVICE WORKER.....	AN	2672B3248	0.00	0.00	0	0.00	0	1.00	84,781	1.00	84,781
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(23,277)	0.00	0	0.00	0	0.00	23,277
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(4.71)	(5.33)	(425,274)	(5.32)	(431,006)	(5.32)	(431,006)	0.01	(5,732)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.80	1.60	109,173	1.46	109,173	1.46	109,173	(0.14)	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	80,814	0.00	80,814	0.00	80,814	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	311,303	0.00	311,303	0.00	311,303	0.00	0
HOLIM	HOLIDAY PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	7,758	0.00	7,758	0.00	7,758	0.00	0
Project	: Subtotals			72.34	77.02	6,567,979	79.14	6,857,004	80.64	6,995,413	3.62	427,434
Sub-Fund	: 5C AAA AAA Subtotals			72.34	77.02	6,567,979	79.14	6,857,004	80.64	6,995,413	3.62	427,434
Program	**: BDE Subtotal**			**72.34**	**77.02**	**6,567,979**	**79.14**	**6,857,004**	**80.64**	**6,995,413**	**3.62**	**427,434**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDG POWER PURCHASING / SCHEDULING
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

				2005-2006	2006-2007		2007-2008					
					Revised		Base Budget		Mayor's Proposed		Mayor's vs. Revised	
Job Class	Class Title	Ind	Pay Rate	Revised Count	Count	Amount	Count	Amount	Count	Amount	Count	Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	107,075	0.00	5,211	0.00	5,211	0.00	(101,864)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	58,465	0.00	58,465	0.00	58,465
0922	MANAGER I	O	3126B3989	0.00	1.00	95,213	1.00	104,113	1.00	104,113	0.00	8,900
0923	MANAGER II	O	3353B4278	0.00	1.00	102,416	1.00	111,656	1.00	111,656	0.00	9,240
0931	MANAGER III	AS	3618B4617	0.00	0.00	0	0.00	0	4.00	482,063	4.00	482,063
0931	MANAGER III	AT	3618B4617	0.00	0.00	0	0.00	0	1.00	120,516	1.00	120,516
0933	MANAGER V	A	4188B5345	0.00	2.00	275,544	2.00	279,037	2.00	279,037	0.00	3,493
0933	MANAGER V	ON	4188B5345	0.00	0.00	0	0.00	0	0.75	104,628	0.75	104,628
1044	ENGINEER-PRINCIPAL	AN	3879B4879	0.00	0.00	0	0.00	0	0.75	95,516	0.75	95,516
1446	SECRETARY II	A	1800B2188	1.00	1.00	56,422	1.00	57,375	1.00	57,375	0.00	953
1446	SECRETARY II	O	1800B2188	1.00	1.00	54,653	1.00	57,107	1.00	57,107	0.00	2,454
1450	EXECUTIVE SECRETARY I	ON	1960B2383	0.00	0.00	0	0.00	0	0.75	46,647	0.75	46,647
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3320B4036	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5133	PROGRAM MANAGER II	A	4311B5241	2.00	0.00	0	0.00	0	0.00	0	0.00	0
5138	PROGRAM MANAGER I	A	3989B4848	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5150	SITE MANAGER	O	3581B4352	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5203	ASSISTANT ENGINEER	O	2827B3436	0.00	0.75	58,392	0.75	67,260	0.75	67,260	0.00	8,868
5203	ASSISTANT ENGINEER	O1	2827B3436	0.00	0.00	0	0.25	22,420	0.25	22,420	0.25	22,420
5207	ASSOCIATE ENGINEER	ON	3289B3998	0.00	0.00	0	0.00	0	0.75	78,261	0.75	78,261
5241	ENGINEER	A	3807B4627	4.00	3.00	346,647	3.00	362,330	3.00	362,330	0.00	15,683
5601	UTILITY ANALYST	AN	1938B3009	0.00	0.00	0	0.00	0	0.75	58,907	0.75	58,907
5601	UTILITY ANALYST	L	1938B3009	3.00	3.00	232,479	3.00	235,629	3.00	235,629	0.00	3,150
5601	UTILITY ANALYST	O	1938B3009	1.00	1.00	70,313	1.00	78,535	1.00	78,535	0.00	8,222
5601	UTILITY ANALYST	ON	1938B3009	0.00	0.00	0	0.00	0	1.50	117,802	1.50	117,802
5602	UTILITY SPECIALIST	A	2927B4326	8.00	9.25	949,217	9.25	1,044,509	9.25	1,044,509	0.00	95,292
5602	UTILITY SPECIALIST	A1	2927B4326	0.00	0.00	0	0.75	84,689	0.75	84,689	0.75	84,689
5602	UTILITY SPECIALIST	AN	2927B4326	0.00	0.00	0	0.00	0	1.50	169,380	1.50	169,380
5602	UTILITY SPECIALIST	AR	2927B4326	0.00	0.00	0	0.00	0	2.00	225,840	2.00	225,840
5602	UTILITY SPECIALIST	O	2927B4326	4.50	6.00	606,355	6.00	677,452	6.00	677,452	0.00	71,097

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDG POWER PURCHASING / SCHEDULING
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
5634	WATER AND POWER RESOURCES MA	A	3931B4779	1.00	3.75	462,011	3.75	467,792	3.75	467,792	0.00	5,781
5634	WATER AND POWER RESOURCES MA	A1	3931B4779	0.00	0.00	0	0.25	31,186	0.25	31,186	0.25	31,186
5634	WATER AND POWER RESOURCES MA	AR	3931B4779	0.00	0.00	0	0.00	0	1.00	124,744	1.00	124,744
5634	WATER AND POWER RESOURCES MA	AS	3931B4779	0.00	0.00	0	0.00	0	(4.00)	(498,978)	(4.00)	(498,978)
5634	WATER AND POWER RESOURCES MA	AT	3931B4779	0.00	0.00	0	0.00	0	(1.00)	(124,744)	(1.00)	(124,744)
6252	LINE INSPECTOR.....	A	3169B3851	0.00	1.00	95,298	1.00	100,521	1.00	100,521	0.00	5,223
7229	TRANSMISSION LINE SUPERVISOR I.....	L	2946B3581	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7229	TRANSMISSION LINE SUPERVISOR I.....	ON	2946B3581	0.00	0.00	0	0.00	0	0.75	70,098	0.75	70,098
7263	MAINTENANCE MANAGER, SFUSD.....	O	3313B4028	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7285	TRANSMISSION LINE WORKER SUPER	O	3282B3989	1.00	1.00	93,073	1.00	104,113	1.00	104,113	0.00	11,040
7318	ELECTRONIC MAINTENANCE TECHNICI	A	3035B3689	1.00	1.00	94,781	1.00	96,293	1.00	96,293	0.00	1,512
7329	ELECTRONICS MAINTENANCE TECH A	A	3282B3989	0.00	1.00	102,576	1.00	104,123	1.00	104,123	0.00	1,547
7338	ELECTRICAL LINE WORKER.....	A	2647B3217	3.00	3.75	310,015	3.75	314,895	3.75	314,895	0.00	4,880
7338	ELECTRICAL LINE WORKER.....	A1	2647B3217	0.00	0.00	0	0.25	20,993	0.25	20,993	0.25	20,993
7338	ELECTRICAL LINE WORKER.....	AS	2647B3217	0.00	0.00	0	0.00	0	1.00	83,972	1.00	83,972
7338	ELECTRICAL LINE WORKER.....	AS	2647B3217	0.00	0.00	0	0.00	0	(3.00)	(251,916)	(3.00)	(251,916)
7338	ELECTRICAL LINE WORKER.....	L	2647B3217	1.00	1.00	82,670	1.00	83,972	1.00	83,972	0.00	1,302
7338	ELECTRICAL LINE WORKER.....	O	2647B3217	1.00	1.00	75,011	1.00	83,964	1.00	83,964	0.00	8,953
7338	ELECTRICAL LINE WORKER.....	OS	2647B3217	0.00	0.00	0	0.00	0	(1.00)	(83,964)	(1.00)	(83,964)
7345	ELECTRICIAN.....	L	2737B3327	2.00	2.00	171,266	2.00	173,686	2.00	173,686	0.00	2,420
7432	ELECTRICAL LINE HELPER.....	A	2252B2737	2.00	2.75	193,725	2.75	196,468	2.75	196,468	0.00	2,743
7432	ELECTRICAL LINE HELPER.....	A1	2252B2737	0.00	0.00	0	0.25	17,861	0.25	17,861	0.25	17,861
7432	ELECTRICAL LINE HELPER.....	L	2252B2737	1.00	1.00	70,446	1.00	71,443	1.00	71,443	0.00	997
7432	ELECTRICAL LINE HELPER.....	O	2252B2737	0.00	1.00	63,919	1.00	71,436	1.00	71,436	0.00	7,517
7514	GENERAL LABORER.....	O	1773B2156	1.00	0.00	0	0.00	0	0.00	0	0.00	0
9240	AIRPORT ELECTRICIAN.....	AS	3018B3668	0.00	0.00	0	0.00	0	3.00	287,233	3.00	287,233
9240	AIRPORT ELECTRICIAN.....	ON	3018B3668	0.00	0.00	0	0.00	0	1.50	143,602	1.50	143,602
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(12,847)	0.00	0	0.00	0	0.00	12,847
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(1.80)	(1.96)	(199,881)	(2.00)	(202,338)	(2.00)	(202,338)	(0.04)	(2,457)

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDG POWER PURCHASING / SCHEDULING
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
9994M	MCCP OFFSET - MISC	O	0T0	0.00	0.00	418	0.00	418	0.00	418	0.00	0
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(11.50)	(13.75)	(1,219,763)	(13.75)	(1,356,054)	(13.75)	(1,356,054)	0.00	(136,291)
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	(0.25)	(22,420)	(0.25)	(22,420)	(0.25)	(22,420)
9997M	NON-OPERATING POSITION OFFSET....	A2	0T0	0.00	0.00	0	0.00	0	(6.00)	(559,003)	(6.00)	(559,003)
9997M	NON-OPERATING POSITION OFFSET....	A3	0T0	0.00	0.00	0	0.00	0	1.00	83,964	1.00	83,964
9997M	NON-OPERATING POSITION OFFSET....	A4	0T0	0.00	0.00	0	0.00	0	0.00	(2,035)	0.00	(2,035)
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	33,280	0.00	33,280	0.00	33,280	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	19,968	0.00	19,968
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	141,112	0.00	141,112	0.00	141,112	0.00	0
HOLIM	HOLIDAY PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	500	0.00	500	0.00	500	0.00	0
Project	: Subtotals			30.20	33.54	3,512,336	35.00	3,779,032	42.00	4,571,533	8.46	1,059,197
Sub-Fund	: 5T AAA AAA Subtotals			30.20	33.54	3,512,336	35.00	3,779,032	42.00	4,571,533	8.46	1,059,197
Program	**: BDG Subtotal**			**30.20**	**33.54**	**3,512,336**	**35.00**	**3,779,032**	**42.00**	**4,571,533**	**8.46**	**1,059,197**

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDJ SOURCE OF SUPPLY
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

				2005-2006	2006-2007		2007-2008					
					Revised		Base Budget		Mayor's Proposed		Mayor's vs. Revised	
Job Class	Class Title	Ind	Pay Rate	Revised Count	Count	Amount	Count	Amount	Count	Amount	Count	Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(161,346)	0.00	(187,329)	0.00	(187,329)	0.00	(25,983)
0922	MANAGER I	A	3126B3989	0.00	1.00	102,801	1.00	104,123	1.00	104,123	0.00	1,322
0923	MANAGER II	A	3353B4278	0.00	1.00	110,578	1.00	111,667	1.00	111,667	0.00	1,089
0932	MANAGER IV	A	3881B4952	0.00	2.00	255,986	2.00	258,520	2.00	258,520	0.00	2,534
0933	MANAGER V	A	4188B5345	0.00	1.00	137,772	1.00	139,519	1.00	139,519	0.00	1,747
0941	MANAGER VI	A	4492B5733	1.00	2.00	296,286	2.00	299,292	2.00	299,292	0.00	3,006
1054	BUS ANALYST-PRINCIPAL.....	A	3520B4425	1.00	1.00	113,938	1.00	115,505	1.00	115,505	0.00	1,567
1426	SENIOR CLERK TYPIST.....	A	1634B1985	1.00	1.00	51,169	1.00	52,053	1.00	52,053	0.00	884
1450	EXECUTIVE SECRETARY I.....	A	1960B2383	0.00	1.75	107,558	1.75	109,356	1.75	109,356	0.00	1,798
1450	EXECUTIVE SECRETARY I.....	A1	1960B2383	0.00	0.00	0	0.25	15,622	0.25	15,622	0.25	15,622
1450	EXECUTIVE SECRETARY I.....	AR	1960B2383	0.00	0.00	0	0.00	0	1.00	62,488	1.00	62,488
1478	SENIOR WATER SERVICES CLERK.....	A	1849B2247	1.00	1.00	57,959	1.00	58,923	1.00	58,923	0.00	964
1839	WATER CONSERVATION ADMINISTRAT	A	3234B3931	2.00	2.00	202,728	2.00	205,218	2.00	205,218	0.00	2,490
1840	JUNIOR MANAGEMENT ASSISTANT.....	A	1876B2281	1.00	1.00	58,821	1.00	59,814	1.00	59,814	0.00	993
1842	MANAGEMENT ASSISTANT.....	AR	2130B2589	0.00	0.00	0	0.00	0	1.00	67,891	1.00	67,891
2481	WATER QUALITY TECH I/II (DEEP CLAS	A	1951B2745	2.00	1.00	70,590	1.00	71,652	1.00	71,652	0.00	1,062
2481	WATER QUALITY TECH I/II (DEEP CLAS	AS	1951B2745	0.00	0.00	0	0.00	0	(1.00)	(71,652)	(1.00)	(71,652)
2483	BIOLOGIST I/II (DEEP CLASS).....	A	2314B3256	12.00	12.75	1,067,253	12.75	1,083,623	12.75	1,083,623	0.00	16,370
2483	BIOLOGIST I/II (DEEP CLASS).....	A1	2314B3256	0.00	0.00	0	0.25	21,247	0.25	21,247	0.25	21,247
2483	BIOLOGIST I/II (DEEP CLASS).....	AN	2314B3256	0.00	0.00	0	0.00	0	1.50	127,485	1.50	127,485
2484	BIOLOGIST III	A	3256B3957	0.00	0.75	76,307	0.75	77,466	0.75	77,466	0.00	1,159
2484	BIOLOGIST III	A1	3256B3957	0.00	0.00	0	0.25	25,822	0.25	25,822	0.25	25,822
2484	BIOLOGIST III	AS	3256B3957	0.00	0.00	0	0.00	0	1.00	103,288	1.00	103,288
2484	BIOLOGIST III	AS	3256B3957	0.00	0.00	0	0.00	0	1.00	103,288	1.00	103,288
2484	BIOLOGIST III	O	3256B3957	0.75	1.00	92,316	1.00	103,278	1.00	103,278	0.00	10,962
2485	SUPERVISING BIOLOGIST	A	3256B3957	2.75	3.00	305,226	3.00	309,864	3.00	309,864	0.00	4,638
2489	LABORATORY SERVICES MANAGER.....	A	3807B4627	1.00	1.00	119,001	1.00	120,777	1.00	120,777	0.00	1,776
2489	LABORATORY SERVICES MANAGER.....	AS	3807B4627	0.00	0.00	0	0.00	0	(1.00)	(120,777)	(1.00)	(120,777)
3424	PEST CONTROL SPECIALIST.....	A	2230B2711	1.00	1.00	69,821	1.00	71,090	1.00	71,090	0.00	1,269

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area	: B	PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department	: PUC	PUBLIC UTILITIES
Program	: BDJ	SOURCE OF SUPPLY
Sub-Fund	: 5W AAA AAA	SFWD - OPERATING-NON-PROJ-CONTROLLED FD

				2005-2006	2006-2007		2007-2008					
					Revised		Base Budget		Mayor's Proposed		Mayor's vs. Revised	
Job Class	Class Title	Ind	Pay Rate	Revised Count	Count	Amount	Count	Amount	Count	Amount	Count	Amount
3426	FORESTER	A	2726B3313	4.00	4.00	342,105	4.00	345,912	4.00	345,912	0.00	3,807
3426	FORESTER	AS	2726B3313	0.00	0.00	0	0.00	0	(1.00)	(86,478)	(1.00)	(86,478)
3434	TREE TOPPER	A	2023B2772	2.00	2.00	142,750	2.00	145,378	2.00	145,378	0.00	2,628
3436	TREE TOPPER SUPERVISOR I	A	2545B3093	1.00	1.00	79,623	1.00	81,106	1.00	81,106	0.00	1,483
3486	WATERSHED FORESTER	A	2862B3479	1.00	0.00	0	0.00	0	0.00	0	0.00	0
3486	WATERSHED FORESTER	AN	2862B3479	0.00	0.00	0	0.00	0	0.75	68,108	0.75	68,108
3488	WATERSHED RESOURCES MANAGER	A	3248B3948	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5133	PROGRAM MANAGER II	A	4311B5241	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5138	PROGRAM MANAGER I	A	3989B4848	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5148	WATER OPERATIONS ANALYST	A	4158B4158	2.75	3.00	321,189	3.00	327,102	3.00	327,102	0.00	5,913
5148	WATER OPERATIONS ANALYST	AS	4158B4158	0.00	0.00	0	0.00	0	1.00	109,034	1.00	109,034
5148	WATER OPERATIONS ANALYST	O	4158B4158	1.00	1.00	97,144	1.00	108,524	1.00	108,524	0.00	11,380
5148	WATER OPERATIONS ANALYST	OR	4158B4158	0.00	0.00	0	0.00	0	1.00	108,524	1.00	108,524
5207	ASSOCIATE ENGINEER	A	3289B3998	1.00	1.00	99,815	1.00	104,358	1.00	104,358	0.00	4,543
5211	SENIOR ENGINEER	A	4407B5357	1.00	1.00	133,757	1.00	139,832	1.00	139,832	0.00	6,075
5241	ENGINEER	A	3807B4627	2.00	2.00	231,098	2.00	241,553	2.00	241,553	0.00	10,455
5293	PLANNER IV, TRANSPORTATION	A	3537B4299	1.00	1.00	110,572	1.00	112,215	1.00	112,215	0.00	1,643
5293	PLANNER IV, TRANSPORTATION	AN	3537B4299	0.00	0.00	0	0.00	0	0.75	84,161	0.75	84,161
5382	STUDENT DESIGN TRAINEE III/ARCHIT	A	2013B2013	0.50	0.50	25,917	0.50	26,273	0.50	26,273	0.00	356
5602	UTILITY SPECIALIST	A	2927B4326	3.00	4.00	445,512	4.00	451,680	4.00	451,680	0.00	6,168
5602	UTILITY SPECIALIST	AR	2927B4326	0.00	0.00	0	0.00	0	1.00	112,920	1.00	112,920
5602	UTILITY SPECIALIST	O	2927B4326	2.00	1.75	176,853	1.75	197,590	1.75	197,590	0.00	20,737
5602	UTILITY SPECIALIST	O1	2927B4326	0.00	0.00	0	0.25	28,227	0.25	28,227	0.25	28,227
5602	UTILITY SPECIALIST	OS	2927B4326	0.00	0.00	0	0.00	0	(1.00)	(112,909)	(1.00)	(112,909)
5620	REGULATORY SPECIALIST	A	2983B3626	5.50	5.00	466,137	5.00	473,240	5.00	473,240	0.00	7,103
5620	REGULATORY SPECIALIST	AR	2983B3626	0.00	0.00	0	0.00	0	(1.00)	(94,648)	(1.00)	(94,648)
5620	REGULATORY SPECIALIST	O	2983B3626	1.00	1.00	84,590	1.00	94,639	1.00	94,639	0.00	10,049
7270	WATERSHED KEEPER SUPERVISOR	A	2079B2527	2.00	2.00	130,306	2.00	132,529	2.00	132,529	0.00	2,223
7316	WATER SERVICE INSPECTOR	A	2862B3479	2.00	2.00	179,017	2.00	181,622	2.00	181,622	0.00	2,605

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDJ SOURCE OF SUPPLY
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
7328	OPERATING ENGINEER, UNIVERSAL....	A	2647B3217	1.00	1.00	82,842	1.00	84,359	1.00	84,359	0.00	1,517
7470	WATERSHED KEEPER.....	A	1858B2258	18.00	18.00	1,048,107	18.00	1,065,794	18.00	1,065,794	0.00	17,687
7542	WATERSHED WORKER (SEASONAL AS	A	1383B1383	2.00	2.00	71,297	2.00	72,532	2.00	72,532	0.00	1,235
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(24,840)	0.00	0	0.00	0	0.00	24,840
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(5.08)	(5.47)	(443,026)	(5.27)	(449,020)	(5.27)	(449,020)	0.20	(5,994)
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	(27,770)	0.00	(27,770)	0.00	(27,770)	0.00	0
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(4.75)	(4.75)	(450,903)	(4.75)	(504,031)	(4.75)	(504,031)	0.00	(53,128)
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	(0.25)	(28,227)	0.75	80,297	0.75	80,297
9997M	NON-OPERATING POSITION OFFSET....	A2	0T0	0.00	0.00	0	0.00	0	(1.00)	(104,139)	(1.00)	(104,139)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.60	0.59	40,000	0.54	40,000	0.54	40,000	(0.05)	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	53,073	0.00	53,073	0.00	53,073	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	(573)	0.00	(573)
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	52,515	0.00	52,515	0.00	52,515	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	1,547	0.00	1,547
HOLIM	HOLIDAY PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	36,000	0.00	36,000	0.00	36,000	0.00	0
HOLIM	HOLIDAY PAY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	1,800	0.00	1,800
Project	: Subtotals			74.02	78.87	6,638,444	79.77	6,814,107	84.77	7,281,989	5.90	643,545
Sub-Fund	: 5W AAA AAA Subtotals			74.02	78.87	6,638,444	79.77	6,814,107	84.77	7,281,989	5.90	643,545
Program	**: BDJ Subtotal**			**74.02**	**78.87**	**6,638,444**	**79.77**	**6,814,107**	**84.77**	**7,281,989**	**5.90**	**643,545**

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDK TRANSMISSION / DISTRIBUTION
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

				2005-2006	2006-2007		2007-2008					
							Base Budget		Mayor's Proposed		Mayor's vs. Revised	
Job Class	Class Title	Ind	Pay Rate	Revised Count	Revised Count	Revised Amount	Count	Amount	Count	Amount	Count	Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(47,216)	0.00	(87,837)	0.00	(87,837)	0.00	(40,621)
1410	CHIEF CLERK	A	2247B2732	1.00	1.00	70,434	1.00	71,640	1.00	71,640	0.00	1,206
1426	SENIOR CLERK TYPIST	A	1634B1985	1.00	1.00	51,169	1.00	52,053	1.00	52,053	0.00	884
1426	SENIOR CLERK TYPIST	AR	1634B1985	0.00	0.00	0	0.00	0	(1.00)	(52,053)	(1.00)	(52,053)
1446	SECRETARY II	AR	1800B2188	0.00	0.00	0	0.00	0	1.00	57,375	1.00	57,375
5203	ASSISTANT ENGINEER	AS	2827B3436	0.00	0.00	0	0.00	0	1.00	89,689	1.00	89,689
5207	ASSOCIATE ENGINEER	A	3289B3998	1.00	2.00	199,630	2.00	208,717	2.00	208,717	0.00	9,087
5207	ASSOCIATE ENGINEER	AT	3289B3998	0.00	0.00	0	0.00	0	(1.00)	(104,358)	(1.00)	(104,358)
5211	SENIOR ENGINEER	A	4407B5357	2.00	2.00	267,515	2.00	279,663	2.00	279,663	0.00	12,148
5211	SENIOR ENGINEER	AS	4407B5357	0.00	0.00	0	0.00	0	1.00	139,832	1.00	139,832
5212	PRINCIPAL ENGINEER	A	5112B6214	1.00	1.00	152,196	1.00	162,201	1.00	162,201	0.00	10,005
5241	ENGINEER	A	3807B4627	4.00	4.00	462,196	4.00	483,107	4.00	483,107	0.00	20,911
5241	ENGINEER	AS	3807B4627	0.00	0.00	0	0.00	0	(1.00)	(120,777)	(1.00)	(120,777)
5241	ENGINEER	AS	3807B4627	0.00	0.00	0	0.00	0	(1.00)	(120,777)	(1.00)	(120,777)
5241	ENGINEER	AT	3807B4627	0.00	0.00	0	0.00	0	1.00	120,777	1.00	120,777
5241	ENGINEER	O	3807B4627	1.00	1.00	104,844	1.00	120,765	1.00	120,765	0.00	15,921
5352	ELECTRICAL ENGINEERING ASSISTAN	A	2110B2564	1.00	1.00	64,635	1.00	66,927	1.00	66,927	0.00	2,292
5366	ENGINEERING ASSOCIATE II	O	2706B3289	1.00	1.00	75,220	1.00	85,843	1.00	85,843	0.00	10,623
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	(4,440)	0.00	0	0.00	0	0.00	4,440
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.60)	(0.60)	(60,994)	(0.60)	(61,787)	(0.60)	(61,787)	0.00	(793)
9997M	NON-OPERATING POSITION OFFSET	A	0T0	(2.00)	(2.00)	(180,064)	(2.00)	(206,608)	(2.00)	(206,608)	0.00	(26,544)
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	8,716	0.00	8,716	0.00	8,716	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	2,300	0.00	2,300	0.00	2,300	0.00	0
Project	: Subtotals			10.40	11.40	1,166,141	11.40	1,185,700	11.40	1,195,408	0.00	29,267
Sub-Fund	: 5T AAA AAA Subtotals			10.40	11.40	1,166,141	11.40	1,185,700	11.40	1,195,408	0.00	29,267

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDK TRANSMISSION / DISTRIBUTION
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(144,163)	0.00	(214,676)	0.00	(214,676)	0.00	(70,513)
0922	MANAGER I	O	3126B3989	0.00	1.00	95,213	1.00	104,113	1.00	104,113	0.00	8,900
0941	MANAGER VI	A	4492B5733	1.00	1.00	148,143	1.00	149,646	1.00	149,646	0.00	1,503
0942	MANAGER VII	A	4810B6139	0.00	1.00	158,287	1.00	160,244	1.00	160,244	0.00	1,957
1052	BUSINESS ANALYST.....	A	2624B3303	0.00	1.00	85,030	1.00	86,217	1.00	86,217	0.00	1,187
1220	PAYROLL CLERK.....	AR	1831B2226	0.00	0.00	0	0.00	0	1.00	58,372	1.00	58,372
1222	SENIOR PAYROLL AND PERSONNEL C	A	2009B2442	1.00	1.00	62,971	1.00	64,036	1.00	64,036	0.00	1,065
1222	SENIOR PAYROLL AND PERSONNEL C	AR	2009B2442	0.00	0.00	0	0.00	0	(1.00)	(64,036)	(1.00)	(64,036)
1410	CHIEF CLERK.....	A	2247B2732	1.00	1.00	70,434	1.00	71,640	1.00	71,640	0.00	1,206
1410	CHIEF CLERK.....	AS	2247B2732	0.00	0.00	0	0.00	0	(1.00)	(71,640)	(1.00)	(71,640)
1424	CLERK TYPIST.....	A	1491B1809	1.00	1.00	46,642	1.00	47,437	1.00	47,437	0.00	795
1426	SENIOR CLERK TYPIST.....	A	1634B1985	4.00	5.00	255,843	5.00	260,263	5.00	260,263	0.00	4,420
1426	SENIOR CLERK TYPIST.....	O	1634B1985	2.00	0.00	17,435	0.00	0	0.00	0	0.00	(17,435)
1446	SECRETARY II.....	A	1800B2188	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1452	EXECUTIVE SECRETARY II.....	A	2292B2786	1.00	1.00	71,625	1.00	72,722	1.00	72,722	0.00	1,097
1478	SENIOR WATER SERVICES CLERK.....	A	1849B2247	1.00	1.00	57,959	1.00	58,923	1.00	58,923	0.00	964
1704	COMMUNICATIONS DISPATCHER I.....	A	1584B1923	3.00	3.00	148,736	3.00	151,279	3.00	151,279	0.00	2,543
1704	COMMUNICATIONS DISPATCHER I.....	AS	1584B1923	0.00	0.00	0	0.00	0	(3.00)	(151,279)	(3.00)	(151,279)
1705	COMMUNICATIONS DISPATCHER II.....	A	1752B2130	5.00	5.00	274,569	5.00	279,271	5.00	279,271	0.00	4,702
1705	COMMUNICATIONS DISPATCHER II.....	AS	1752B2130	0.00	0.00	0	0.00	0	3.00	167,563	3.00	167,563
1752	SENIOR MICROPHOTO/IMAGING TECH	A	1670B2028	0.00	1.00	52,300	1.00	53,180	1.00	53,180	0.00	880
1752	SENIOR MICROPHOTO/IMAGING TECH	O	1670B2028	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1822	ADMINISTRATIVE ANALYST.....	AS	2314B2813	0.00	0.00	0	0.00	0	1.00	73,764	1.00	73,764
1823	SENIOR ADMINISTRATIVE ANALYST.....	A	2868B3486	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3320B4036	1.00	1.00	103,784	1.00	105,351	1.00	105,351	0.00	1,567
1842	MANAGEMENT ASSISTANT.....	A	2130B2589	0.00	1.00	66,770	1.00	67,891	1.00	67,891	0.00	1,121
1842	MANAGEMENT ASSISTANT.....	O	2130B2589	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1920	INVENTORY CLERK.....	A	1433B1736	1.00	1.00	44,782	1.00	45,523	1.00	45,523	0.00	741
1929	PARTS STOREKEEPER.....	A	1761B2140	0.00	1.00	55,184	1.00	56,117	1.00	56,117	0.00	933

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				2005-2006	2006-2007		2007-2008					
Job				Revised	Revised		Base Budget		Mayor's Proposed		Mayor's vs. Revised	
Class	Class Title	Ind	Pay Rate	Count	Count	Amount	Count	Amount	Count	Amount	Count	Amount
1934	STOREKEEPER	A	1569B1904	4.00	3.00	147,363	3.00	149,784	3.00	149,784	0.00	2,421
1944	MATERIALS COORDINATOR	A	3320B4036	1.00	1.00	103,784	1.00	105,351	1.00	105,351	0.00	1,567
1950	ASSISTANT PURCHASER	A	1932B2348	1.00	2.00	118,398	2.00	122,578	2.00	122,578	0.00	4,180
1950	ASSISTANT PURCHASER	O	1932B2348	1.00	0.00	0	0.00	0	0.00	0	0.00	0
2708	CUSTODIAN	A	1499B1818	4.00	4.00	187,537	4.00	190,691	4.00	190,691	0.00	3,154
3417	GARDENER	A	1835B2230	3.00	3.00	172,266	3.00	175,430	3.00	175,430	0.00	3,164
3422	PARK SECTION SUPERVISOR	A	2230B2711	1.00	1.00	69,821	1.00	71,090	1.00	71,090	0.00	1,269
5156	UTILITY SERVICES MANAGER	A	4753B5778	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5203	ASSISTANT ENGINEER	A	2827B3436	1.00	1.00	85,806	1.00	89,689	1.00	89,689	0.00	3,883
5207	ASSOCIATE ENGINEER	O	3289B3998	3.00	3.00	271,701	3.00	313,044	3.00	313,044	0.00	41,343
5211	SENIOR ENGINEER	O	4407B5357	1.00	1.00	121,365	1.00	139,818	1.00	139,818	0.00	18,453
5241	ENGINEER	A	3807B4627	1.00	1.00	115,549	1.00	120,777	1.00	120,777	0.00	5,228
5241	ENGINEER	O	3807B4627	2.00	2.00	209,688	2.00	241,530	2.00	241,530	0.00	31,842
5362	CIVIL ENGINEERING ASSISTANT	A	2110B2564	1.00	1.00	64,635	1.00	66,927	1.00	66,927	0.00	2,292
5362	CIVIL ENGINEERING ASSISTANT	O	2110B2564	1.00	1.00	58,647	1.00	66,920	1.00	66,920	0.00	8,273
5364	CIVIL ENGINEERING ASSOCIATE I	A	2337B2841	4.00	4.00	286,499	4.00	296,630	4.00	296,630	0.00	10,131
5364	CIVIL ENGINEERING ASSOCIATE I	O	2337B2841	3.00	3.00	194,967	3.00	222,450	3.00	222,450	0.00	27,483
6318	CONSTRUCTION INSPECTOR	A	2855B3470	1.00	1.00	89,200	1.00	90,576	1.00	90,576	0.00	1,376
6318	CONSTRUCTION INSPECTOR	O	2855B3470	2.00	2.00	161,872	2.00	181,134	2.00	181,134	0.00	19,262
7120	BUILDINGS AND GROUNDS MAINTENA	A	3980B3980	1.00	1.00	102,461	1.00	104,366	1.00	104,366	0.00	1,905
7134	WATER CONSTRUCTION AND MAINT S	A	3618B4397	2.00	2.00	226,300	2.00	229,546	2.00	229,546	0.00	3,246
7136	WATER SHOPS AND EQUIPMENT SUPT	A	3426B4164	1.00	1.00	107,303	1.00	108,691	1.00	108,691	0.00	1,388
7215	GENERAL LABORER SUPERVISOR I	A	1965B2388	7.75	8.00	492,141	8.00	500,959	8.00	500,959	0.00	8,818
7226	CARPENTER SUPERVISOR I	A	3005B3653	2.00	2.00	187,942	2.00	190,706	2.00	190,706	0.00	2,764
7238	ELECTRICIAN SUPERVISOR I	A	3093B3760	2.00	2.00	193,244	2.00	196,292	2.00	196,292	0.00	3,048
7240	WATER METER SHOP SUPERVISOR I	A	2377B2890	1.00	1.00	74,341	1.00	75,437	1.00	75,437	0.00	1,096
7250	UTILITY PLUMBER SUPERVISOR I	A	3189B3873	25.00	25.00	2,490,502	25.00	2,527,386	25.00	2,527,386	0.00	36,884
7250	UTILITY PLUMBER SUPERVISOR I	O	3189B3873	4.75	5.00	460,274	5.00	505,426	5.00	505,426	0.00	45,152
7254	AUTOMOTIVE MACHINIST SUPERVISO	A	3678B3678	2.00	2.00	189,410	2.00	192,012	2.00	192,012	0.00	2,602

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Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
7258	MAINTENANCE MACHINIST SUPERVIS	A	3678B3678	1.00	1.00	94,705	1.00	96,006	1.00	96,006	0.00	1,301
7262	MAINTENANCE PLANNER.....	A	3609B3609	1.00	1.00	92,911	1.00	94,638	1.00	94,638	0.00	1,727
7262	MAINTENANCE PLANNER.....	AS	3609B3609	0.00	0.00	0	0.00	0	1.00	94,638	1.00	94,638
7262	MAINTENANCE PLANNER.....	O	3609B3609	2.00	2.00	168,606	2.00	188,390	2.00	188,390	0.00	19,784
7263	MAINTENANCE MANAGER, SFUSD.....	O	3313B4028	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7276	ELECTRICIAN SUPERVISOR II.....	A	3446B4188	1.00	1.00	107,696	1.00	109,318	1.00	109,318	0.00	1,622
7276	ELECTRICIAN SUPERVISOR II.....	O	3446B4188	1.00	1.00	97,718	1.00	109,307	1.00	109,307	0.00	11,589
7284	UTILITY PLUMBER SUPERVISOR II.....	A	3513B4270	4.00	4.00	429,212	4.00	445,832	4.00	445,832	0.00	16,620
7284	UTILITY PLUMBER SUPERVISOR II.....	O	3513B4270	2.00	2.00	198,308	2.00	222,894	2.00	222,894	0.00	24,586
7287	SUPERVISING ELECTRONIC MAINT TE	A	3513B4270	1.00	1.00	109,739	1.00	111,458	1.00	111,458	0.00	1,719
7306	AUTOMOTIVE BODY AND FENDER WO	A	2769B2769	1.00	1.00	71,290	1.00	72,278	1.00	72,278	0.00	988
7309	CAR AND AUTO PAINTER.....	A	2769B2769	1.00	1.00	71,290	1.00	72,278	1.00	72,278	0.00	988
7313	AUTOMOTIVE MACHINIST.....	A	2798B2798	9.75	10.00	720,530	10.00	730,352	10.00	730,352	0.00	9,822
7315	AUTOMOTIVE MACHINIST ASST SUPER	A	3336B3336	1.00	1.00	85,921	1.00	87,079	1.00	87,079	0.00	1,158
7316	WATER SERVICE INSPECTOR.....	A	2862B3479	1.00	1.00	89,509	1.00	90,811	1.00	90,811	0.00	1,302
7317	SENIOR WATER SERVICE INSPECTOR.	A	3313B4028	1.00	1.00	103,603	1.00	105,142	1.00	105,142	0.00	1,539
7317	SENIOR WATER SERVICE INSPECTOR.	O	3313B4028	1.00	1.00	95,735	1.00	105,131	1.00	105,131	0.00	9,396
7318	ELECTRONIC MAINTENANCE TECHNICI	A	3035B3689	11.00	11.00	1,042,588	11.00	1,059,218	11.00	1,059,218	0.00	16,630
7318	ELECTRONIC MAINTENANCE TECHNICI	AS	3035B3689	0.00	0.00	0	0.00	0	(1.00)	(96,293)	(1.00)	(96,293)
7328	OPERATING ENGINEER, UNIVERSAL....	A	2647B3217	9.00	9.00	745,584	9.00	759,225	9.00	759,225	0.00	13,641
7328	OPERATING ENGINEER, UNIVERSAL....	O	2647B3217	6.00	6.00	459,308	6.00	503,783	6.00	503,783	0.00	44,475
7329	ELECTRONICS MAINTENANCE TECH A	A	3282B3989	0.00	2.00	205,152	2.00	208,247	2.00	208,247	0.00	3,095
7329	ELECTRONICS MAINTENANCE TECH A	AS	3282B3989	0.00	0.00	0	0.00	0	1.00	104,123	1.00	104,123
7332	MAINTENANCE MACHINIST.....	A	2377B2890	13.00	13.00	964,595	13.00	980,675	13.00	980,675	0.00	16,080
7334	STATIONARY ENGINEER.....	A	2733B2733	1.00	1.00	70,360	1.00	71,666	1.00	71,666	0.00	1,306
7335	SENIOR STATIONARY ENGINEER.....	A	3098B3098	1.00	1.00	79,506	1.00	81,238	1.00	81,238	0.00	1,732
7336	ELECTRONIC INSTRUMENTATION TEC	A	3087B3752	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7337	MAINTENANCE MACHINIST ASST SUPE	A	2726B3313	1.00	1.00	85,244	1.00	86,478	1.00	86,478	0.00	1,234
7337	MAINTENANCE MACHINIST ASST SUPE	AS	2726B3313	0.00	0.00	0	0.00	0	(1.00)	(86,478)	(1.00)	(86,478)

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				2005-2006	2006-2007		2007-2008					
					Revised		Base Budget		Mayor's Proposed		Mayor's vs. Revised	
Job Class	Class Title	Ind	Pay Rate	Count	Count	Amount	Count	Amount	Count	Amount	Count	Amount
7337	MAINTENANCE MACHINIST ASST SUPE	O	2726B3313	1.00	1.00	78,770	1.00	86,469	1.00	86,469	0.00	7,699
7344	CARPENTER	A	2435B2960	9.00	11.00	838,877	11.00	849,901	11.00	849,901	0.00	11,024
7344	CARPENTER	O	2435B2960	1.00	1.00	70,470	1.00	77,256	1.00	77,256	0.00	6,786
7345	ELECTRICIAN	A	2737B3327	5.00	5.00	428,168	5.00	434,218	5.00	434,218	0.00	6,050
7345	ELECTRICIAN	O	2737B3327	5.00	5.00	388,498	5.00	434,173	5.00	434,173	0.00	45,675
7346	PAINTER	A	2242B2726	5.00	5.00	350,636	5.00	355,778	5.00	355,778	0.00	5,142
7347	PLUMBER	A	2068B3446	2.00	2.00	177,266	2.00	179,899	2.00	179,899	0.00	2,633
7347	PLUMBER	O	2068B3446	1.00	1.00	81,902	1.00	89,941	1.00	89,941	0.00	8,039
7347	PLUMBER	OR	2068B3446	0.00	0.00	0	0.00	0	2.00	179,881	2.00	179,881
7347	PLUMBER	OS	2068B3446	0.00	0.00	0	0.00	0	(2.00)	(179,881)	(2.00)	(179,881)
7353	WATER METER REPAIRER	A	2156B2621	7.00	7.00	472,144	7.00	478,905	7.00	478,905	0.00	6,761
7355	TRUCK DRIVER	A	2195B2795	10.75	11.00	791,962	11.00	802,525	11.00	802,525	0.00	10,563
7355	TRUCK DRIVER	O	2195B2795	7.00	7.00	465,702	7.00	510,647	7.00	510,647	0.00	44,945
7360	PIPE WELDER	A	2835B3446	4.00	4.00	354,532	4.00	359,798	4.00	359,798	0.00	5,266
7360	PIPE WELDER	O	2835B3446	2.00	2.00	163,804	2.00	179,882	2.00	179,882	0.00	16,078
7388	UTILITY PLUMBER	A	2835B3446	45.00	45.00	3,988,476	45.00	4,047,732	45.00	4,047,732	0.00	59,256
7388	UTILITY PLUMBER	AR	2835B3446	0.00	0.00	0	0.00	0	(1.00)	(89,950)	(1.00)	(89,950)
7388	UTILITY PLUMBER	O	2835B3446	16.00	16.00	1,310,429	16.00	1,439,049	16.00	1,439,049	0.00	128,620
7388	UTILITY PLUMBER	OS	2835B3446	0.00	0.00	0	0.00	0	2.00	179,881	2.00	179,881
7410	AUTOMOTIVE SERVICE WORKER	A	1849B2247	5.00	5.00	289,229	5.00	293,263	5.00	293,263	0.00	4,034
7463	UTILITY PLUMBER APPRENTICE	A	1721B3270	20.00	14.00	1,178,778	14.00	1,194,978	14.00	1,194,978	0.00	16,200
7463	UTILITY PLUMBER APPRENTICE	O	1721B3270	6.00	6.00	466,825	6.00	512,082	6.00	512,082	0.00	45,257
7514	GENERAL LABORER	A	1773B2156	58.00	58.00	3,219,083	58.00	3,279,092	58.00	3,279,092	0.00	60,009
7514	GENERAL LABORER	O	1773B2156	5.00	5.00	256,433	5.00	281,358	5.00	281,358	0.00	24,925
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	(87,665)	0.00	0	0.00	0	0.00	87,665
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(13.49)	(18.78)	(1,429,226)	(18.80)	(1,448,970)	(18.80)	(1,448,970)	(0.02)	(19,744)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	0	(2.47)	(200,240)	(2.47)	(200,240)
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	(8,642)	0.00	(8,642)	0.00	(8,642)	0.00	0
9994M	MCCP OFFSET - MISC	O	0T0	0.00	0.00	1,070	0.00	1,070	0.00	1,070	0.00	0

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Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
9995M	POSITIONS NOT DETAILED - MISCELLA	A	0T0	0.00	0.00	(11)	0.00	(11)	0.00	(11)	0.00	0
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(78.75)	(74.00)	(5,890,329)	(74.00)	(6,511,456)	(74.00)	(6,511,456)	0.00	(621,127)
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	0.00	(548)	(2.00)	(180,429)	(2.00)	(180,429)
9997M	NON-OPERATING POSITION OFFSET....	A2	0T0	0.00	0.00	0	0.00	(3,863)	0.00	(3,863)	0.00	(3,863)
9997M	NON-OPERATING POSITION OFFSET....	O	0T0	0.00	0.00	(4,411)	0.00	0	0.00	0	0.00	4,411
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	3.53	3.47	235,817	3.16	235,817	3.16	235,817	(0.31)	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	2.06	153,011	2.06	153,011
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	607,135	0.00	607,135	0.00	607,135	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	245,280	0.00	245,280
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	1,132,158	0.00	1,132,158	0.00	1,132,158	0.00	0
HOLIM	HOLIDAY PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	29,969	0.00	29,969	0.00	29,969	0.00	0
HOLIM	HOLIDAY PAY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	(18,899)	0.00	(18,899)
Project	: Subtotals			309.29	304.69	24,801,519	304.36	25,205,466	302.95	25,323,402	(1.74)	521,883
Sub-Fund	: 5W AAA AAA Subtotals			309.29	304.69	24,801,519	304.36	25,205,466	302.95	25,323,402	(1.74)	521,883
Program	**: BDK Subtotal**			**319.69**	**316.09**	**25,967,660**	**315.76**	**26,391,166**	**314.35**	**26,518,810**	**(1.74)**	**551,150**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDM WATER TREATMENT
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(4,318)	0.00	(138,319)	0.00	(138,319)	0.00	(134,001)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	151,949	0.00	151,949	0.00	151,949
0933	MANAGER V	A	4188B5345	0.00	2.00	275,544	2.00	279,038	2.00	279,038	0.00	3,494
0942	MANAGER VII	A	4810B6139	0.00	1.00	158,287	1.00	160,244	1.00	160,244	0.00	1,957
1043	ENGINEER-SENIOR	A	3607B4535	0.00	0.75	87,568	0.75	88,782	0.75	88,782	0.00	1,214
1043	ENGINEER-SENIOR	A1	3607B4535	0.00	0.00	0	0.25	29,594	0.25	29,594	0.25	29,594
1054	BUS ANALYST-PRINCIPAL	A	3520B4425	1.00	1.00	113,938	1.00	115,505	1.00	115,505	0.00	1,567
1061	PROG ANALYST-ASSISTANT	A	2098B2636	1.00	1.00	67,885	1.00	68,807	1.00	68,807	0.00	922
1406	SENIOR CLERK	A	1488B1805	1.00	1.00	46,534	1.00	47,332	1.00	47,332	0.00	798
1426	SENIOR CLERK TYPIST	A	1634B1985	2.00	1.00	51,169	1.00	52,053	1.00	52,053	0.00	884
1446	SECRETARY II	A	1800B2188	3.00	3.00	169,266	3.00	172,125	3.00	172,125	0.00	2,859
1450	EXECUTIVE SECRETARY I	A	1960B2383	2.00	2.00	122,923	2.00	124,978	2.00	124,978	0.00	2,055
1450	EXECUTIVE SECRETARY I	AR	1960B2383	0.00	0.00	0	0.00	0	(1.00)	(62,488)	(1.00)	(62,488)
1450	EXECUTIVE SECRETARY I	AS	1960B2383	0.00	0.00	0	0.00	0	(1.00)	(62,488)	(1.00)	(62,488)
1452	EXECUTIVE SECRETARY II	AS	2292B2786	0.00	0.00	0	0.00	0	1.00	72,722	1.00	72,722
1478	SENIOR WATER SERVICES CLERK	A	1849B2247	1.00	1.00	57,959	1.00	58,923	1.00	58,923	0.00	964
1632	SENIOR ACCOUNT CLERK	A	1778B2161	1.00	1.00	55,749	1.00	56,667	1.00	56,667	0.00	918
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3320B4036	1.00	1.00	103,784	1.00	105,351	1.00	105,351	0.00	1,567
1844	SENIOR MANAGEMENT ASSISTANT	A	2442B2969	1.00	1.00	76,551	1.00	77,855	1.00	77,855	0.00	1,304
2481	WATER QUALITY TECH I/II (DEEP CLAS	A	1951B2745	15.00	16.00	1,129,429	16.00	1,146,427	16.00	1,146,427	0.00	16,998
2482	WATER QUALITY TECH III	A	2430B2953	2.00	2.00	151,880	2.00	154,162	2.00	154,162	0.00	2,282
2483	BIOLOGIST I/II (DEEP CLASS)	A	2314B3256	7.00	7.00	585,943	7.00	594,932	7.00	594,932	0.00	8,989
2484	BIOLOGIST III	A	3256B3957	1.00	1.00	101,742	1.00	103,288	1.00	103,288	0.00	1,546
2485	SUPERVISING BIOLOGIST	A	3256B3957	2.00	2.00	203,483	2.00	206,576	2.00	206,576	0.00	3,093
2486	CHEMIST I/II (DEEP CLASS)	A	2314B3256	6.00	6.00	502,237	6.00	509,940	6.00	509,940	0.00	7,703
2487	CHEMIST III	A	3256B3957	2.75	3.00	305,226	3.00	309,864	3.00	309,864	0.00	4,638
2488	SUPERVISING CHEMIST	A	3256B3957	4.00	4.00	406,967	4.00	413,152	4.00	413,152	0.00	6,185
2489	LABORATORY SERVICES MANAGER	A	3807B4627	2.00	2.00	238,001	2.00	241,554	2.00	241,554	0.00	3,553
3486	WATERSHED FORESTER	A	2862B3479	1.00	1.00	89,810	1.00	90,811	1.00	90,811	0.00	1,001

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDM WATER TREATMENT
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
5125	BUREAU MANAGER.....	A	4848B5893	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5133	PROGRAM MANAGER II.....	A	4311B5241	2.00	0.00	0	0.00	0	0.00	0	0.00	0
5148	WATER OPERATIONS ANALYST.....	A	4158B4158	4.00	5.00	535,316	5.00	545,169	5.00	545,169	0.00	9,853
5148	WATER OPERATIONS ANALYST.....	O	4158B4158	1.00	1.00	97,144	1.00	108,524	1.00	108,524	0.00	11,380
5149	SUPT OF WATER TREATMENT FACILITI	A	4607B4607	2.00	2.00	237,254	2.00	241,615	2.00	241,615	0.00	4,361
5201	JUNIOR ENGINEER.....	A	2502B3041	2.00	1.00	75,940	1.00	79,378	1.00	79,378	0.00	3,438
5201	JUNIOR ENGINEER.....	AS	2502B3041	0.00	0.00	0	0.00	0	(1.00)	(79,378)	(1.00)	(79,378)
5201	JUNIOR ENGINEER.....	O	2502B3041	1.00	1.00	68,904	1.00	79,370	1.00	79,370	0.00	10,466
5203	ASSISTANT ENGINEER.....	A	2827B3436	2.00	4.00	312,791	4.00	358,754	4.00	358,754	0.00	45,963
5203	ASSISTANT ENGINEER.....	AS	2827B3436	0.00	0.00	0	0.00	0	1.00	89,689	1.00	89,689
5207	ASSOCIATE ENGINEER.....	A	3289B3998	5.75	4.00	399,257	4.00	417,432	4.00	417,432	0.00	18,175
5207	ASSOCIATE ENGINEER.....	O	3289B3998	2.00	2.00	181,134	2.00	208,696	2.00	208,696	0.00	27,562
5211	SENIOR ENGINEER.....	A	4407B5357	2.00	3.75	501,590	3.75	524,368	3.75	524,368	0.00	22,778
5211	SENIOR ENGINEER.....	A1	4407B5357	0.00	0.00	0	0.25	34,958	0.25	34,958	0.25	34,958
5211	SENIOR ENGINEER.....	O	4407B5357	3.00	2.00	242,730	2.00	279,636	2.00	279,636	0.00	36,906
5212	PRINCIPAL ENGINEER.....	A	5112B6214	2.00	2.00	304,392	2.00	324,402	2.00	324,402	0.00	20,010
5241	ENGINEER.....	A	3807B4627	4.00	4.00	462,196	4.00	483,107	4.00	483,107	0.00	20,911
5241	ENGINEER.....	O	3807B4627	2.00	2.00	209,687	2.00	241,530	2.00	241,530	0.00	31,843
5382	STUDENT DESIGN TRAINEE III/ARCHIT	A	2013B2013	1.00	1.00	51,834	1.00	52,544	1.00	52,544	0.00	710
7245	CHIEF STATIONARY ENGR, WATER TR	A	3824B3824	6.00	6.00	585,425	6.00	601,653	6.00	601,653	0.00	16,228
7316	WATER SERVICE INSPECTOR.....	A	2862B3479	3.00	3.00	268,526	3.00	272,433	3.00	272,433	0.00	3,907
7317	SENIOR WATER SERVICE INSPECTOR.	A	3313B4028	2.00	2.00	207,206	2.00	210,283	2.00	210,283	0.00	3,077
7339	APPRE STATIONARY ENGR, WATER T	A	1960B2864	4.00	4.00	294,899	4.00	300,407	4.00	300,407	0.00	5,508
7341	STATIONARY ENGINEER, WATER TRM	A	3015B3015	31.75	32.00	2,483,455	32.00	2,529,963	32.00	2,529,963	0.00	46,508
7343	SR STATIONARY ENGR, WATER TREM	A	3412B3412	15.00	15.00	1,313,842	15.00	1,342,076	15.00	1,342,076	0.00	28,234
7347	PLUMBER.....	O	2068B3446	2.00	2.00	163,804	2.00	179,881	2.00	179,881	0.00	16,077
7347	PLUMBER.....	OR	2068B3446	0.00	0.00	0	0.00	0	(2.00)	(179,881)	(2.00)	(179,881)
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(46,343)	0.00	0	0.00	0	0.00	46,343
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(6.99)	(11.59)	(1,014,084)	(11.47)	(1,028,765)	(11.47)	(1,028,765)	0.12	(14,681)

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDM WATER TREATMENT
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

				2005-2006	2006-2007				2007-2008			
Job Class	Class Title	Ind	Pay Rate	Revised Count	Revised Count	Revised Amount	Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	(10,440)	0.00	(10,440)	0.00	(10,440)	0.00	0
9995M	POSITIONS NOT DETAILED - MISCELLA	A	0T0	0.00	0.00	14	0.00	10	0.00	10	0.00	(4)
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(12.00)	(11.00)	(1,080,435)	(11.00)	(1,214,669)	(11.00)	(1,214,669)	0.00	(134,234)
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	0.00	0	2.00	179,881	2.00	179,881
9997M	NON-OPERATING POSITION OFFSET....	A2	0T0	0.00	0.00	0	1.00	117,032	1.00	117,032	1.00	117,032
9997M	NON-OPERATING POSITION OFFSET....	O	0T0	1.00	1.00	117,032	0.00	0	0.00	0	(1.00)	(117,032)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	1.14	1.60	108,500	1.45	108,500	1.45	108,500	(0.15)	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	(0.05)	(4,000)	(0.05)	(4,000)
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	491,318	0.00	491,318	0.00	491,318	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	(17,439)	0.00	(17,439)
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	318,287	0.00	318,287	0.00	318,287	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	25,037	0.00	25,037
HOLIM	HOLIDAY PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	69,414	0.00	69,414	0.00	69,414	0.00	0
Project	: Subtotals			140.40	139.51	13,048,146	139.98	13,488,456	138.93	13,450,111	(0.58)	401,965
Sub-Fund	: 5W AAA AAA Subtotals			140.40	139.51	13,048,146	139.98	13,488,456	138.93	13,450,111	(0.58)	401,965
Program	**: BDM Subtotal**			**140.40**	**139.51**	**13,048,146**	**139.98**	**13,488,456**	**138.93**	**13,450,111**	**(0.58)**	**401,965**
Department	**: PUC Subtotals**			**1,573.61**	**1,596.43**	**170,615,885**	**1,617.58**	**176,686,012**	**1,632.18**	**184,588,157**	**35.75**	**13,972,272**

Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BAX WASTEWATER OPERATIONS
Sub-Fund : 5C CPF 91X 1991 CWP SEWER REVENUE BOND FUND

Sub Object	Equipment Title	Unit Cost	2005-2006 Revised Amount	2006-2007 Revised Amount	2007-2008 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5C CPF 91X 1991 CWP SEWER REVENUE BOND FUND**								
Project	**: CENMSC WASTEWATER R&R - INFRASTRUCTURE**								
06091	WATER SEWAGE TREATMENT EQUIPMEN		2,827,596	0	0	0	0	0	0
Project	: CENMSC Subtotals		2,827,596	0		0		0	0
Sub-Fund	: 5C CPF 91X Subtotals		2,827,596	0		0		0	0
Sub-Fund	**: 5C CPF R&R CWP - CAPITAL PROJECTS-REPAIR & REPLACE**								
Project	**: CENRNR REPAIR & REPLACEMENT**								
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		80,205	0	0	0	0	0	0
06061	DATA PROCESSING EQUIPMENT		58,885	0	0	0	0	0	0
06071	MEDICAL, DENTAL & LABORATORY EQUIP		8,138	0	0	0	0	0	0
06091	WATER SEWAGE TREATMENT EQUIPMEN		33,252	0	0	0	0	0	0
06141	SHOP,BLDG & FIELD EQ-LEASE/PURCH-INI		131,080	0	0	0	0	0	0
06161	DATA PROCESSING EQUIP-LEASE/PURCH-		39,260	0	0	0	0	0	0
Project	: CENRNR Subtotals		350,820	0		0		0	0
Sub-Fund	: 5C CPF R&R Subtotals		350,820	0		0		0	0
Program	**: BAX Subtotal**		3,178,416	0		0		0	0

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCE CUSTOMER SERVICES
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Sub Object	Equipment Title	Unit Cost	2005-2006 Revised Amount	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**								
06000	EQUIPMENT PURCHASE - BUDGET		0	52,419	0	0	0	0	(52,419)
06029	AUTOMOTIVE & OTHER VEHICLES		88,645	0	0	0	3	62,414	62,414
06061	DATA PROCESSING EQUIPMENT		20,659	0	0	0	0	0	0
06098	OFFICE EQUIPMENT		0	0	0	0	1	14,808	14,808
Project	: Subtotals		109,304	52,419		0		77,222	24,803
Sub-Fund	: 5W PUC OPF Subtotals		109,304	52,419		0		77,222	24,803
Program	**: BCE Subtotal**		109,304	52,419		0		77,222	24,803

Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCI WATER CAPITAL PROJECTS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Sub Object	Equipment Title	Unit Cost	2005-2006 Revised Amount	2006-2007 Revised Amount	2007-2008 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD**								
Project	**: CUW135 NEW LINE & BYPASS VALVES**								
06091	WATER SEWAGE TREATMENT EQUIPMEN		22,870	0	0	0	0	0	0
Project	: CUW135 Subtotals		22,870	0		0		0	0
Project	**: CUW161 REHAB/UPGRADE WATER TREATMENT FACILITIES**								
06091	WATER SEWAGE TREATMENT EQUIPMEN		24,600	0	0	0	0	0	0
Project	: CUW161 Subtotals		24,600	0		0		0	0
Project	**: CUW241 FACILITIES MAINT SUPPORT STRUCTURES**								
06091	WATER SEWAGE TREATMENT EQUIPMEN		56,052	0	0	0	0	0	0
Project	: CUW241 Subtotals		56,052	0		0		0	0
Project	**: CUW253 FACILITIES SECURITY PROJECT**								
06071	MEDICAL, DENTAL & LABORATORY EQUIP		701,760	0	0	0	0	0	0
Project	: CUW253 Subtotals		701,760	0		0		0	0
Project	**: CUW638 LAKE MERCED PUMP STATION-MODIFICATNS**								
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		8,203	0	0	0	0	0	0
Project	: CUW638 Subtotals		8,203	0		0		0	0
Sub-Fund	: 5W AAA ACP Subtotals		813,485	0		0		0	0
Program	**: BCI Subtotal**		813,485	0		0		0	0

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Sub Object	Equipment Title	Unit Cost	2005-2006 Revised Amount	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5T AAA ACP**	**HETCHY CONTINUING PROJ - OPERATING FD**							
Project	**: CUH703**	**PRIEST RESERVOIR BYPASS**							
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		61,337	0	0	0	0	0	0
Project	: CUH703	Subtotals	61,337	0		0		0	0
Project	**: CUH762**	**SAN JOAQUIN PIPELINE REPAIRS**							
06099	OTHER EQUIPMENT		141,753	0	0	0	0	0	0
Project	: CUH762	Subtotals	141,753	0		0		0	0
Project	**: CUH810**	**CUSTOM WORK**							
06099	OTHER EQUIPMENT		9,948	0	0	0	0	0	0
Project	: CUH810	Subtotals	9,948	0		0		0	0
Project	**: CUH851**	**TURBINE GEN-RENOVATE/REPLACE**							
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		346,777	0	0	0	0	0	0
Project	: CUH851	Subtotals	346,777	0		0		0	0
Project	**: CUH936**	**ELECTRIC DISTRIBUTION SYSTEM**							
06099	OTHER EQUIPMENT		39,841	0	0	0	0	0	0
Project	: CUH936	Subtotals	39,841	0		0		0	0
Sub-Fund	: 5T AAA ACP Subtotals		599,656	0		0		0	0
Program	**: BCP Subtotal**		599,656	0		0		0	0

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCR PUC GENERAL MANAGEMENT
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Sub Object	Equipment Title	Unit Cost	2005-2006 Revised Amount	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Amount
Sub-Fund	: 5W PUC OPF PUC OPERATING FUND								
06000	EQUIPMENT PURCHASE - BUDGET		0	5,000	0	0	0	0	(5,000)
Project	: Subtotals		0	5,000		0		0	(5,000)
Sub-Fund	: 5W PUC OPF Subtotals		0	5,000		0		0	(5,000)
Program	: BCR Subtotal		0	5,000		0		0	(5,000)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCS INFORMATION TECHNOLOGY
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Sub Object	Equipment Title	Unit Cost	2005-2006 Revised Amount	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**								
06000	EQUIPMENT PURCHASE - BUDGET		0	1,177,933	0	0	0	0	(1,177,933)
06029	AUTOMOTIVE & OTHER VEHICLES		43,634	0	0	0	0	0	0
06051	COMMUNICATIONS EQUIPMENT		48,825	0	0	0	0	0	0
06061	DATA PROCESSING EQUIPMENT		614,197	21,690	0	0	8	850,000	828,310
06099	OTHER EQUIPMENT		0	0	0	0	41	820,245	820,245
06261	DATA PROCESSING EQ-LEASE/PURCH-OP		70,830	0	0	0	0	0	0
Project	: Subtotals		777,486	1,199,623		0		1,670,245	470,622
Sub-Fund	: 5W PUC OPF Subtotals		777,486	1,199,623		0		1,670,245	470,622
Program	**: BCS Subtotal**		777,486	1,199,623		0		1,670,245	470,622

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCU ENGINEERING & CONSTRUCTION
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Sub Object	Equipment Title	Unit Cost	2005-2006 Revised Amount	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**								
06000	EQUIPMENT PURCHASE - BUDGET		0	162,500	0	0	0	0	(162,500)
06029	AUTOMOTIVE & OTHER VEHICLES		48,300	0	0	0	3	75,000	75,000
06061	DATA PROCESSING EQUIPMENT		33,973	0	0	0	0	0	0
06098	OFFICE EQUIPMENT		0	0	0	0	3	39,669	39,669
06099	OTHER EQUIPMENT		109,890	0	0	0	2	35,500	35,500
Project	: Subtotals		192,163	162,500		0		150,169	(12,331)
Sub-Fund	: 5W PUC OPF Subtotals		192,163	162,500		0		150,169	(12,331)
Program	**: BCU Subtotal**		192,163	162,500		0		150,169	(12,331)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BCW HUMAN RESOURCES
Sub-Fund : 5W PUC OPF PUC OPERATING FUND

Sub Object	Equipment Title	Unit Cost	2005-2006 Revised Amount	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W PUC OPF PUC OPERATING FUND**								
06000	EQUIPMENT PURCHASE - BUDGET		0	43,700	0	0	0	0	(43,700)
06029	AUTOMOTIVE & OTHER VEHICLES		0	0	0	0	1	25,500	25,500
06061	DATA PROCESSING EQUIPMENT		9,569	0	0	0	1	16,000	16,000
06084	SAFETY & RESCUE EQUIPMENT		0	0	0	0	1	5,371	5,371
Project	: Subtotals		9,569	43,700		0		46,871	3,171
Sub-Fund	: 5W PUC OPF Subtotals		9,569	43,700		0		46,871	3,171
Program	**: BCW Subtotal**		9,569	43,700		0		46,871	3,171

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDA ADMINISTRATION
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2005-2006 Revised Amount	2006-2007 Revised Amount	2007-2008 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD**								
06000	EQUIPMENT PURCHASE - BUDGET		0	14,892	0	0	0	0	(14,892)
06091	WATER SEWAGE TREATMENT EQUIPMEN		6,830	0	0	0	0	0	0
06099	OTHER EQUIPMENT		0	0	0	0	1	14,892	14,892
Project	: Subtotals		6,830	14,892		0		14,892	0
Sub-Fund	: 5C AAA AAA Subtotals		6,830	14,892		0		14,892	0
Sub-Fund	**: 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD**								
06000	EQUIPMENT PURCHASE - BUDGET		0	341,925	0	0	0	0	(341,925)
06029	AUTOMOTIVE & OTHER VEHICLES		0	28,135	0	0	19	1,063,387	1,035,252
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		0	0	0	0	4	48,961	48,961
06084	SAFETY & RESCUE EQUIPMENT		0	0	0	0	1	5,986	5,986
Project	: Subtotals		0	370,060		0		1,118,334	748,274
Sub-Fund	: 5T AAA AAA Subtotals		0	370,060		0		1,118,334	748,274
Sub-Fund	**: 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD**								
06000	EQUIPMENT PURCHASE - BUDGET		0	160,785	0	0	0	0	(160,785)
06029	AUTOMOTIVE & OTHER VEHICLES		499,113	0	0	0	0	0	0
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		0	0	0	0	5	42,165	42,165
06061	DATA PROCESSING EQUIPMENT		0	0	0	0	1	5,529	5,529
06084	SAFETY & RESCUE EQUIPMENT		168,392	0	0	0	0	0	0
06099	OTHER EQUIPMENT		261,490	0	0	0	1	33,401	33,401
Project	: Subtotals		928,995	160,785		0		81,095	(79,690)
Sub-Fund	: 5W AAA AAA Subtotals		928,995	160,785		0		81,095	(79,690)
Program	**: BDA Subtotal**		935,825	545,737		0		1,214,321	668,584

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDC TREATMENT
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2005-2006 Revised Amount	2006-2007 Revised Amount	2007-2008 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD**								
06000	EQUIPMENT PURCHASE - BUDGET		0	634,679	0	0	0	0	(634,679)
06029	AUTOMOTIVE & OTHER VEHICLES		254,887	0	0	0	15	446,259	446,259
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		47,749	0	0	0	5	81,485	81,485
06061	DATA PROCESSING EQUIPMENT		11,038	0	0	0	0	0	0
06071	MEDICAL, DENTAL & LABORATORY EQUIP		218,286	0	0	0	7	152,408	152,408
06091	WATER SEWAGE TREATMENT EQUIPMEN		8,951	0	0	0	1	49,095	49,095
06099	OTHER EQUIPMENT		28,099	267,106	0	0	0	0	(267,106)
Project	: Subtotals		569,010	901,785		0		729,247	(172,538)
Sub-Fund	: 5C AAA AAA Subtotals		569,010	901,785		0		729,247	(172,538)
Sub-Fund	**: 5W AAA AAP SFWD - OPERATING-ANNUAL PROJECTS**								
Project	**: PUW508 TREASURE ISLAND UTILITIES MAINTENANCE**								
06091	WATER SEWAGE TREATMENT EQUIPMEN		23,546	0	0	0	0	0	0
06141	SHOP,BLDG & FIELD EQ-LEASE/PURCH-INI		6,281	0	0	0	0	0	0
Project	: PUW508 Subtotals		29,827	0		0		0	0
Sub-Fund	: 5W AAA AAP Subtotals		29,827	0		0		0	0
Program	**: BDC Subtotal**		598,837	901,785		0		729,247	(172,538)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDE COLLECTION
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2005-2006 Revised Amount	2006-2007 Revised Amount	2007-2008 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD									
06000	EQUIPMENT PURCHASE - BUDGET		0	275,664	0	0	0	0	(275,664)
06029	AUTOMOTIVE & OTHER VEHICLES		24,999	234,625	0	0	4	644,034	409,409
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		0	341,775	0	0	5	276,228	(65,547)
06099	OTHER EQUIPMENT		14,679	0	0	0	10	232,120	232,120
Project :	Subtotals		39,678	852,064		0		1,152,382	300,318
Sub-Fund : 5C AAA AAA Subtotals			39,678	852,064		0		1,152,382	300,318
Program : BDE Subtotal			39,678	852,064		0		1,152,382	300,318

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDG POWER PURCHASING / SCHEDULING
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2005-2006 Revised Amount	2006-2007 Revised Amount	2007-2008 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD**								
06000	EQUIPMENT PURCHASE - BUDGET		0	636,936	0	0	0	0	(636,936)
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		0	0	0	0	3	1,089,108	1,089,108
Project	: Subtotals		0	636,936		0		1,089,108	452,172
Sub-Fund	: 5T AAA AAA Subtotals		0	636,936		0		1,089,108	452,172
Program	**: BDG Subtotal**		0	636,936		0		1,089,108	452,172

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDH UTILITY FIELD SERVICES
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2005-2006 Revised Amount	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD**								
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		62,329	0	0	0	0	0	0
06099	OTHER EQUIPMENT		18,022	0	0	0	0	0	0
Project	: Subtotals		80,351	0		0		0	0
Sub-Fund	: 5T AAA AAA Subtotals		80,351	0		0		0	0
Program	**: BDH Subtotal**		80,351	0		0		0	0

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDJ SOURCE OF SUPPLY
Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2005-2006 Revised Amount	2006-2007 Revised Amount	2007-2008 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD**								
06000	EQUIPMENT PURCHASE - BUDGET		0	123,900	0	0	0	0	(123,900)
06029	AUTOMOTIVE & OTHER VEHICLES		205,022	0	0	0	6	142,500	142,500
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		62,731	0	0	0	0	0	0
06099	OTHER EQUIPMENT		0	0	0	0	4	160,000	160,000
Project	: Subtotals		267,753	123,900		0		302,500	178,600
Sub-Fund	: 5W AAA AAA Subtotals		267,753	123,900		0		302,500	178,600
Sub-Fund	**: 5W AAA AAP SFWD - OPERATING-ANNUAL PROJECTS**								
Project	**: PUW502 POOLED WATER-HETCHY RESOURCE PLAN**								
06511	ANIMAL PURCHASE		(836)	0	0	0	0	0	0
Project	: PUW502 Subtotals		(836)	0		0		0	0
Sub-Fund	: 5W AAA AAP Subtotals		(836)	0		0		0	0
Program	**: BDJ Subtotal**		266,917	123,900		0		302,500	178,600

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PUC PUBLIC UTILITIES
Program : BDK TRANSMISSION / DISTRIBUTION
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2005-2006 Revised Amount	2006-2007 Revised Amount	2007-2008 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD**								
06029	AUTOMOTIVE & OTHER VEHICLES		220,981	0	0	0	0	0	0
06099	OTHER EQUIPMENT		15,336	0	0	0	0	0	0
Project	: Subtotals		236,317	0		0		0	0
Sub-Fund	: 5T AAA AAA Subtotals		236,317	0		0		0	0
Sub-Fund	**: 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD**								
06000	EQUIPMENT PURCHASE - BUDGET		0	1,568,412	0	0	0	0	(1,568,412)
06029	AUTOMOTIVE & OTHER VEHICLES		1,381,457	172,811	0	0	17	1,597,870	1,425,059
06041	SHOP, BLDG & FIELD MAINT EQUIPMENT		52,931	0	0	0	3	76,000	76,000
06061	DATA PROCESSING EQUIPMENT		0	0	0	0	1	11,000	11,000
06084	SAFETY & RESCUE EQUIPMENT		1,021,049	0	0	0	0	0	0
06099	OTHER EQUIPMENT		182,283	0	0	0	6	41,124	41,124
Project	: Subtotals		2,637,720	1,741,223		0		1,725,994	(15,229)
Sub-Fund	: 5W AAA AAA Subtotals		2,637,720	1,741,223		0		1,725,994	(15,229)
Program	**: BDK Subtotal**		2,874,037	1,741,223		0		1,725,994	(15,229)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : **B** **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : **PUC** **PUBLIC UTILITIES**
Program : **BDM** **WATER TREATMENT**
Sub-Fund : **5W AAA AAA** **SFWD - OPERATING-NON-PROJ-CONTROLLED FD**

Sub Object	Equipment Title	Unit Cost	2005-2006 Revised Amount	2006-2007 Revised Amount	2007-2008 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD**								
06000	EQUIPMENT PURCHASE - BUDGET		0	140,111	0	0	0	0	(140,111)
06029	AUTOMOTIVE & OTHER VEHICLES		153,166	24,000	0	0	5	123,032	99,032
06061	DATA PROCESSING EQUIPMENT		0	0	0	0	1	13,000	13,000
06071	MEDICAL, DENTAL & LABORATORY EQUIP		221,592	0	0	0	4	48,187	48,187
06084	SAFETY & RESCUE EQUIPMENT		0	0	0	0	1	15,000	15,000
06091	WATER SEWAGE TREATMENT EQUIPMEN		0	0	0	0	20	362,000	362,000
06099	OTHER EQUIPMENT		326,617	85,032	0	0	0	0	(85,032)
Project	: Subtotals		701,375	249,143		0		561,219	312,076
Sub-Fund	: 5W AAA AAA Subtotals		701,375	249,143		0		561,219	312,076
Program	**: BDM Subtotal**		701,375	249,143		0		561,219	312,076
Department	**: PUC Subtotals**		11,177,099	6,514,030		0		8,719,278	2,205,248

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TXC TAXI COMMISSION
Program : ACE TAXI ENFORCEMENT
Sub-Fund : 2S PPF PDT SFPD - TAXICAB ENFORCEMENT FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
20230	TAXI PERMIT TRANSFER FEE	1,099,861	1,284,000	1,284,000	61,894	1,284,000	1,564,840	280,840
20235	TAXI WRAP FEE	14,057	0	0	7,550	0	0	0
60605	CAR PARK SOLICITATION	5,657	0	0	3,154	0	0	0
60611	PUBLIC PASSENGER MOTOR VEHICLE	119,225	70,000	70,000	29,630	70,000	70,000	0
60699	OTHER PUBLIC SAFETY CHARGES	23,094	0	0	27,648	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	130,181	62,875	62,875	62,875	0	0	(62,875)
Project	: Subtotals	1,392,075	1,416,875	1,416,875	192,751	1,354,000	1,634,840	217,965
Sub-Fund	: 2S PPF PDT Subtotals	1,392,075	1,416,875	1,416,875	192,751	1,354,000	1,634,840	217,965
Program	**: ACE Subtotal**	1,392,075	1,416,875	1,416,875	192,751	1,354,000	1,634,840	217,965

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TXC TAXI COMMISSION
Program : XXX NON PROGRAM
Sub-Fund : 2S PPF PDT SFPD - TAXICAB ENFORCEMENT FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(64,764)	0	0	0	0	0	0
Project :	Subtotals	(64,764)	0	0	0	0	0	0
Sub-Fund : 2S PPF PDT	Subtotals	(64,764)	0	0	0	0	0	0
Program : XXX	**Subtotal**	(64,764)	0	0	0	0	0	0
Department : TXC	**Subtotals**	1,327,311	1,416,875	1,416,875	192,751	1,354,000	1,634,840	217,965

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TXC TAXI COMMISSION
Program : XXX NON PROGRAM
Sub-Fund : 2S PPF PDT SFPD - TAXICAB ENFORCEMENT FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TXC TAXI COMMISSION
Program : ACE TAXI ENFORCEMENT
Sub-Fund : 2S PPF PDT SFPD - TAXICAB ENFORCEMENT FUND

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	280,344	356,917	356,917	99,802	363,315	417,411	60,494
009	PREMIUM PAY	330	0	0	2,414	0	0	0
010	ONE-TIME SALARY PAYMENTS	16,079	0	0	0	0	0	0
011	OVERTIME	0	0	0	0	0	15,000	15,000
013	RETIREMENT	20,161	35,458	35,458	10,081	34,932	42,187	6,729
014	SOCIAL SECURITY	22,663	25,672	25,672	7,836	26,253	31,542	5,870
015	HEALTH SERVICE	37,027	44,978	44,978	11,880	49,694	54,114	9,136
016	DENTAL COVERAGE	6,998	7,271	7,271	1,889	7,079	7,706	435
017	UNEMPLOYMENT INSURANCE	698	1,074	1,074	311	0	0	(1,074)
019	OTHER FRINGE BENEFITS	1,196	(1,400)	(1,400)	1,325	(1,011)	1,183	2,583
020	OVERHEAD	15,865	35,470	35,470	8,868	103,565	103,565	68,095
021	TRAVEL	0	0	0	80	0	0	0
022	TRAINING	1,256	4,000	4,000	2,359	4,000	4,000	0
024	MEMBERSHIP FEES	275	375	375	0	375	375	0
025	ENTERTAINMENT AND PROMOTION	0	3,000	3,000	2,660	3,000	3,000	0
026	COURT FEES AND OTHER COMPENSATION	0	0	0	155	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	64,140	25,000	25,000	2,920	25,000	0	(25,000)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	22,095	23,137	23,137	1,129	23,137	0	(23,137)
035	OTHER CURRENT EXPENSES	11,806	15,000	15,000	4,435	15,000	13,500	(1,500)
040	MATERIALS & SUPPLIES BUDGET ONLY	0	6,000	6,000	0	6,000	8,000	2,000
046	FOOD	157	0	0	27	0	0	0
049	OTHER MATERIALS & SUPPLIES	4,518	0	0	1,248	0	0	0
052	TAXES, LICENSES & PERMITS	480	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	0	2,490	2,490	2,296	0	0	(2,490)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	821,223	832,433	832,433	40,999	822,835	933,257	100,824
Project	: Subtotals	1,327,311	1,416,875	1,416,875	202,714	1,483,174	1,634,840	217,965
Sub-Fund	: 2S PPF PDT Subtotals	1,327,311	1,416,875	1,416,875	202,714	1,483,174	1,634,840	217,965

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Budget Year 2007-2008

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TXC TAXI COMMISSION
Program : ACE TAXI ENFORCEMENT
Sub-Fund : 2S PPF PDT SFPD - TAXICAB ENFORCEMENT FUND

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Program : ACE	Subtotal	1,327,311	1,416,875	1,416,875	202,714	1,483,174	1,634,840	217,965
Department : TXC	Subtotals	1,327,311	1,416,875	1,416,875	202,714	1,483,174	1,634,840	217,965

City and County of San Francisco
Budget Year 2007-2008

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TXC TAXI COMMISSION
Program : ACE TAXI ENFORCEMENT
Sub-Fund : 2S PPF PDT SFPD - TAXICAB ENFORCEMENT FUND

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(75,860)	0.00	(77,889)	0.00	(77,889)	0.00	(2,029)
0114	BOARD/COMMISSION MEMBER, GROU	A	100T100	0.00	0.00	8,601	0.00	8,601	0.00	8,601	0.00	0
0961	DEPARTMENT HEAD I	A	3881B4952	1.00	1.00	127,993	1.00	129,260	1.00	129,260	0.00	1,267
1408	PRINCIPAL CLERK.....	A	1960B2383	1.00	1.00	61,461	1.00	62,488	1.00	62,488	0.00	1,027
1426	SENIOR CLERK TYPIST.....	A	1634B1985	1.00	1.00	51,169	1.00	52,053	1.00	52,053	0.00	884
1450	EXECUTIVE SECRETARY I.....	A	1960B2383	1.00	1.00	61,461	1.00	62,488	1.00	62,488	0.00	1,027
1823	SENIOR ADMINISTRATIVE ANALYST.....	A	2868B3486	1.00	1.00	88,798	1.00	90,994	1.00	90,994	0.00	2,196
1840	JUNIOR MANAGEMENT ASSISTANT.....	A	1876B2281	1.00	1.00	58,821	1.00	59,814	1.00	59,814	0.00	993
1840	JUNIOR MANAGEMENT ASSISTANT.....	AS	1876B2281	0.00	0.00	0	0.00	0	(1.00)	(59,814)	(1.00)	(59,814)
4334	INVESTIGATOR, TAX COLLECTOR.....	AN	2383B2896	0.00	0.00	0	0.00	0	0.75	56,955	0.75	56,955
4334	INVESTIGATOR, TAX COLLECTOR.....	AS	2383B2896	0.00	0.00	0	0.00	0	0.75	56,955	0.75	56,955
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(1,372)	0.00	0	0.00	0	0.00	1,372
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	0.00	(0.42)	(26,734)	(0.35)	(27,109)	(0.35)	(27,109)	0.07	(375)
9995M	POSITIONS NOT DETAILED - MISCELLA	A	0T0	0.00	0.00	2,579	0.00	2,615	0.00	2,615	0.00	36
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	0	0.00	0	0.00	15,000	0.00	15,000
Project	: Subtotals			6.00	5.58	356,917	5.65	363,315	6.15	432,411	0.57	75,494
Sub-Fund	: 2S PPF PDT Subtotals			6.00	5.58	356,917	5.65	363,315	6.15	432,411	0.57	75,494
Program	**: ACE Subtotal**			**6.00**	**5.58**	**356,917**	**5.65**	**363,315**	**6.15**	**432,411**	**0.57**	**75,494**
Department	**: TXC Subtotals**			**6.00**	**5.58**	**356,917**	**5.65**	**363,315**	**6.15**	**432,411**	**0.57**	**75,494**

City and County of San Francisco
Budget Year 2007-2008

Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : TXC TAXI COMMISSION
Program : ACE TAXI ENFORCEMENT
Sub-Fund : 2S PPF PDT SFPD - TAXICAB ENFORCEMENT FUND

Sub Object	Equipment Title	Unit Cost	2005-2006 Revised Amount	2006-2007 Revised Amount	2007-2008 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund : 2S PPF PDT	SFPD - TAXICAB ENFORCEMENT FUND								
06000	EQUIPMENT PURCHASE - BUDGET		0	2,490	0	0	0	0	(2,490)
Project :	Subtotals		0	2,490		0		0	(2,490)
Sub-Fund : 2S PPF PDT	Subtotals		0	2,490		0		0	(2,490)
Program : ACE	Subtotal		0	2,490		0		0	(2,490)
Department : TXC	Subtotals		0	2,490		0		0	(2,490)

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